



Budget

Fiscal Year End March 31, 2019





FY 3/31/19 Budget

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Budget Introduction

Welcome to the Charter Township of Bloomfield's Fiscal Year 3/31/19 budget. The budget is the financial document presenting the estimated revenues and expenditures on an annual basis. Each budgeted fund begins with an overview, and that is followed by revenues and expenditures presented on a line item basis to provide details to anyone who wishes to see them.

The Consolidated Operating Funds Budget is a one-page document showing the three main operating funds consolidated together. They are the General Fund, Road Fund, and Public Safety Fund. These funds are tightly intertwined because the General Fund makes substantial inter-fund transfers to both Road and Public Safety. In addition, these three funds account for approximately 85% of all personnel related costs in the Township.

The Debt Summary presents all of the Township's outstanding debt, the fund servicing the debt, and the principal and interest that is due during the budget year.

The General Fund is a major operating fund of the Township. It accounts for more departments than any other fund. Each departmental budget is presented in detail. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, and investment earnings. The general fund has 2 millages currently totaling 2.229 mills.

The Road Fund is the third largest operating fund in size and scope of the three major governmental operating funds mentioned above. Bloomfield Township is the only township in the state with its own road department. It has an agreement with Oakland County to allow the Township to maintain the residential streets which remain owned by the County. The Road Commission for Oakland County continues to maintain the major roads. The road fund millage currently is .6963 mills.

The Public Safety Fund is the largest operating fund in terms of dollars and number of employees. It derives over 90% of its revenue from property taxes, and accounts for the costs associated with providing police services, fire/EMS services and dispatch services. The police department is located in Town Hall and there are 4 fire stations throughout the Township. In many communities public safety is a part of the general fund. In the Township, there is a separate fund because we have 4 dedicated millages for public safety. Currently, these millages total 6.0517 mills.

The Senior Services Fund is a special revenue fund that has a dedicated millage and collects various charges and fees from users. The senior center opened in 2009 as an addition to the campus. There are many services offered including adult day service, home delivered meals, medical transportation, minor home repair, day trips, and a great variety of classes. The millage currently is .2370 mills and funds approximately half of the budget.

The Village Police Fund and Village Fire Fund are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is approximately a one square mile residential area comprising of nearly 1,000 homes. Residents in this area pay special assessments to have their own police and fire services, and this is in addition to the Township's public safety services that are provided to all residents.

The Lake Improvement Fund is a special revenue fund that accounts for the activities of 8 lake boards- Island, Upper Long, Lower Long, Forest, Meadow, Wabeek, Orange, and Gilbert. Residents that live on or have direct access to these lakes pay assessments into this fund to cover the costs of maintaining the lakes.

The Building Inspection Fund is a special revenue fund that collects fees for services provided such as plan review, permits and inspections.

The Drug Law Enforcement Fund is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the State.



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The Safety Path Fund is a special revenue fund established in 1999 when voters approved a dedicated millage to fund the construction and maintenance of safety paths in the Township. The original paths were constructed to provide pedestrians, joggers and bikers with safe passage from local neighborhoods to schools, shopping areas and other local points of interest. To date there are over 74 miles of safety paths. The millage currently is .4703 mills.

The Cable Studio Fund is a special revenue fund that not only accounts for the cable production activities, but also handles community promotion and communication to the public. It provides Community Access programming for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access and Government Access programming for Birmingham, Beverly Hills, Bingham Farms and Franklin.

There are 5 debt service funds presented- Campus Construction Debt, Pension Obligation Bond Debt, Library Debt, Special Assessment Debt, and Drain At Large.

The Campus Construction Debt Fund was established in 2007 to account for revenues and expenditures related to the sale of \$26,000,000 in bonds to pay for the constructions of a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station.

The Pension Obligation Bond Debt Fund was established in 2013 to account for revenues and expenditures related to the sale of \$80,780,000 in bonds to fund the defined benefit pension plan. This was allowed under State of Michigan Public Act 329 of 2012.

The Library Debt Fund was established in 2004 to account for the bonded debt taken on behalf of the Bloomfield Township Public Library (component unit) to pay for a major addition and renovation to their building of \$22,875,000.

The Special Assessment Debt Fund was established in 2014 to account for bond debt used to fund road special assessment districts (SADs). The fund collects special assessments from the residents in the districts in order to pay the debt that is due. Road SAD's are becoming more and more popular as the neighborhood streets keep deteriorating and municipalities don't have the necessary funding to keep up with it. There are currently 12 road SAD's in the Township.

The Drain At Large Fund is used to account for the construction and maintenance of Chapter 20 drains. The current millage is .12 mills.

We hope you find this document useful. On behalf of the Charter Township of Bloomfield, thank you for taking the time to review the Fiscal Year 3/31/19 budget document.



Assumptions

Revenues

- 2018 Taxable Value estimated at 3,735,000,000; over a 4% increase, but rollbacks will push it below 4%
- State revenue sharing estimated to be same as current year
- Investment earnings same as current year, but an increase over prior budgets and actuals
- All other revenue sources to remain generally neutral
- Other Financing Source of \$565,000 for a 3-year lease of a fire engine

Expenditures

- 2% increase to all full-time wages (approx. \$375k)
- Costs for 3 elections are included
- Assuming the 1/1/18 Defined Benefit Plan Actuarial report will conclude no actuarially determined contribution (ADC)
- 13% increase in healthcare plan premiums (approx. \$850k)
- Increase to capital outlay, including improvements to the court and financing a fire engine over 3 years
- Legal Fees are extremely difficult this year to project; we have multiple issues ongoing and upcoming and will watch it closely throughout next year to see if a budget amendment will be necessary
- There has been some account structure reorganization as the first step in moving towards compliance with the new chart of accounts issued by the State
 - (101-851) Insurance for property and liability can no longer be grouped into one area; it is now allocated out to each department within the General Fund – approx. \$175-225k per year
 - (101-865) Retiree benefits can no longer be grouped into one area; it is now allocated out to each department within the General Fund – over \$1M per year
 - It's not new or additional costs, it's \$1.2M that is being moved from one area within the General Fund and allocated out to multiple areas within the General Fund
- Other Financing Use of \$565,000 for a 3-year lease of a fire engine

CHARTER TOWNSHIP OF BLOOMFIELD
CONSOLIDATED OPERATING FUNDS BUDGET
 (General Fund, Road Fund, Public Safety Fund)
FISCAL YEAR ENDING 3/31/2019

REVENUES (Gen, Road, Public Safety):	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	ESTIMATED 2017-2018	BUDGET 2018-2019
Property Taxes	\$ 31,352,993	\$ 32,405,000	\$ 32,116,000	\$ 33,375,000
State Revenue Sharing	3,274,737	3,225,000	3,500,000	3,500,000
Investment Income	353,901	300,000	425,000	425,000
Other Sources	7,832,494	7,487,131	7,748,674	7,539,737
Other Financing Source (capital lease)	-	-	-	565,000
TOTAL REVENUES	\$ 42,814,125	\$ 43,417,131	\$ 43,789,674	\$ 45,404,737
(excluding interfund transfers)				
EXPENDITURES:				
General Fund	\$ 10,083,321	\$ 10,219,677	\$ 10,493,672	\$ 10,692,018
Road Fund	3,998,306	4,400,634	4,396,401	4,576,426
Public Safety Fund	26,669,440	27,477,708	26,802,964	28,206,126
Capital Expenditures	670,131	1,246,500	1,195,000	1,868,000
TOTAL EXPENDITURES	\$ 41,421,198	\$ 43,344,519	\$ 42,888,037	\$ 45,342,570
(excluding interfund transfers)				
Transfer to Retiree Health Care Fund	(1,000,000)	-	(500,000)	-
EXCESS REVENUES (Expenditures)	\$ 392,927	\$ 72,612	\$ 401,637	\$ 62,167

PROPERTY TAX DETAIL BY FUND:

General Fund	\$ 7,784,843	\$ 8,041,000	\$ 7,974,000	\$ 8,275,000
Road Fund	2,431,770	2,512,000	2,491,000	2,600,000
Public Safety Fund	21,136,380	21,852,000	21,651,000	22,500,000
TOTAL	\$ 31,352,993	\$ 32,405,000	\$ 32,116,000	\$ 33,375,000

**CHARTER TOWNSHIP OF BLOOMFIELD
DEBT SUMMARY
BUDGET YEAR ENDING 3/31/2019**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING PRINCIPAL AS OF 3/31/2018</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2019</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Franklin Subwatershed	Drain at Large	418,781	52,694	17,632
CSO Drain - Series 2010 (Ref 2018 est.)	Drain at Large	1,776,022	111,241	43,622
Dan Devine Drain	Drain at Large	1,320,498	128,324	27,749
	Total Drain at Large	3,515,301	292,259	89,003
Library Renovation	Library Debt Fund	10,940,000	1,450,000	235,688
Township Buildings Program (Ref 2016)	Campus Debt Fund	19,040,000	1,065,000	923,550
SAD 404 & 405 Road Repaving 2013	Special Assessment Debt	470,000	45,000	19,387
SAD 406-409 Road Repaving 2014	Special Assessment Debt	2,755,000	225,000	68,525
SAD 411-414 Road Repaving 2015	Special Assessment Debt	1,040,000	90,000	28,500
SAD 415 Road Repaving 2016	Special Assessment Debt	540,000	40,000	14,331
	Total Special Assessment	4,805,000	400,000	130,743
Pension Obligation Bonds 2013	Pension Obligation Bond Debt	66,080,000	3,395,000	2,822,587
Sewer Rehab. 2008B (Ref 2016)	Sewer	2,910,000	200,000	106,150
Sewer Rehab. 2011 Series A	Sewer	2,450,000	100,000	101,688
Sewer N.E.I. (County) Series 2015	Sewer	3,400,000	155,000	100,625
Sewer N.E.I. (County) Series 2017	Sewer	4,615,000	190,000	122,294
Water C.I.P. Phase 1 2006 (Ref 2014)	Water	2,555,000	250,000	75,275
Water C.I.P. 2008A (Ref 2017)	Water	3,390,000	200,000	119,790
Water C.I.P. Program 2013	Water	2,850,000	100,000	74,250
	Total Water & Sewer	22,170,000	1,195,000	700,072
	TOTAL DEBT SERVICE	\$ 126,550,301	\$ 7,797,259	\$ 4,901,643
	3/31/17 Total	\$ 134,285,093		
	3/31/16 Total	\$ 137,320,005		
	3/31/15 Total	\$ 139,881,697		
	3/31/14 Total	\$ 144,047,926		



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Inter-fund Activity

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
<u>Operating Transfers</u>			
General Fund	Road Fund	\$1,450,000	Operations
General Fund	Public Safety Fund	\$4,700,000	Operations
<u>Debt Service Transfers</u>			
General Fund	Pension Oblig. Bond Debt Fund	\$ 851,438	Principal & Interest
Road Fund	Pension Oblig. Bond Debt Fund	\$ 299,066	Principal & Interest
Public Safety Fund	Pension Oblig. Bond Debt Fund	\$4,268,373	Principal & Interest
Senior Services Fund	Pension Oblig. Bond Debt Fund	\$ 16,166	Principal & Interest
Village Police Fund	Pension Oblig. Bond Debt Fund	\$ 8,083	Principal & Interest
Building Inspection Fund	Pension Oblig. Bond Debt Fund	\$ 126,217	Principal & Interest
Safety Path Fund	Pension Oblig. Bond Debt Fund	\$ 7,461	Principal & Interest
Cable Studio Fund	Pension Oblig. Bond Debt Fund	\$ 61,554	Principal & Interest
Water & Sewer Fund	Pension Oblig. Bond Debt Fund	\$ 353,781	Principal & Interest



FY 3/31/19 Budget

Overview

General Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$16,754,447	\$16,799,631	\$17,148,811	\$17,421,083
Expenditures	(9,345,585)	(9,564,510)	(9,882,480)	(10,398,580)
Transfers in	-	-	-	-
Transfers out	(7,134,264)	(7,208,167)	(7,052,192)	(7,001,438)
Net	\$274,598	\$26,954	\$214,139	\$21,065
Fund Balance	\$12,778,850	\$13,184,821	\$12,992,989	\$13,014,054

Notes

- Major operating fund
- Allocated millage of .9662 that does not expire; rolled back from original 1.41
- Voted millage of 1.2628 mills expiring in 2019; rolled back from original 1.30
- 3.8% increase in property tax revenue
- Neutral revenue sharing from 2018 to 2019
- 11 departments plus 15 other divisions are being accounted for in this fund:
 - Township Board
 - Motor Pool
 - Supervisor
 - Central Supplies
 - Accounting
 - Unallocated
 - Clerk
 - District Court
 - Auditing Fees
 - Ordinance
 - Information Technology
 - Planning
 - Board of Review
 - Zoning Board of Appeals
 - Computer Services
 - Insurance & Bonds
 - Treasurer
 - Health Insurance Premium Refund
 - Assessor
 - Unallocated Benefits
 - Elections
 - Retiree Benefits
 - Buildings & Grounds
 - Capital Outlay
 - Attorney & Legal Fees
 - Transfers Out

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 101 - General Fund					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	7,784,842.97	8,041,000	7,974,000	8,275,000
404	Pontiac Act 425 Funds	7,176.54	7,000	7,000	7,000
441	Local Community Stabilization Share Tax	16,040.36	-	15,000	15,000
445	Penalty/Interest on Taxes	44,433.06	75,000	50,000	50,000
476	Business Licenses & Permits	9,630.00	11,000	5,000	5,000
477	Franchise Fees	936,962.51	950,000	950,000	950,000
479	Gun Registrations & Prints	2,630.00	2,000	-	-
481	Zoning Board of Appeals Fees	27,340.00	28,000	28,000	28,000
482	Planning Fees	48,487.79	45,000	45,000	45,000
490	Animal Licenses	11,049.00	10,000	11,000	11,000
491	SAD Fees	52,430.76	-	-	-
501	Federal Grants	52,309.55	-	-	-
574	State Revenue Sharing	3,274,737.00	3,225,000	3,500,000	3,500,000
626.01	Charges for Services Library Accounting	12,000.00	12,000	12,000	12,000
626.02	Charges for Services Labor Repayments	9,318.06	-	-	-
626.03	Charges for Services Other	80,816.56	75,000	75,000	75,000
626.05	Charges for Services Sylvan Lake	22,775.00	23,100	23,100	23,100
628	Motor Pool Services	447,029.88	430,000	430,000	430,000
630	Passports	52,526.09	45,000	45,000	45,000
657	Ordinance Fines	8,540.00	7,500	7,500	7,500
658	District Court	1,761,730.00	1,900,000	1,800,000	1,800,000
665	Interest Earnings	408,256.49	300,000	425,000	425,000
667.01	Rent District Court	549,606.75	584,000	584,000	584,000
667.02	Rent Other Lease & Rent	540,000.00	540,000	540,000	540,000
667.04	Rent Communications Verizon	28,058.37	29,461	19,641	30,934
667.06	Rent Communications Sprint	19,253.20	-	-	-
667.07	Rent Communications AT&T	25,387.36	28,995	28,995	30,445
667.08	Rent Communications Sprint 2	29,119.12	30,575	30,575	32,104
669	Change in Investment Value	(54,355.10)	-	-	-
671	Other Revenue	375,018.96	250,000	360,000	325,000
676.05	Reimbursements Medicare	171,296.68	140,000	183,000	175,000
693	Sale of Assets	-	10,000	-	-
Activity Total: 000 - Revenues		16,754,446.96	16,799,631	17,148,811	17,421,083
REVENUES Total		16,754,446.96	16,799,631	17,148,811	17,421,083



FY 3/31/19 Budget

Overview

General Fund - Township Board

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$24,853)	(\$23,500)	(\$24,500)	(\$24,500)

Notes

- Costs associated with the Board of Trustees meetings and study sessions
- Township Board meetings are held on the second and fourth Monday of each month at 7:00 PM



From left to right, back to front: David Buckley, Neal Barnett, Dani Walsh, Michael Schostak, Clerk Jan Roncelli, Supervisor Leo Savoie, Treasurer Brian Kepes

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
EXPENSES					
Activity:	101 - Township Board				
809	Fees for Service	19,600.00	20,000	20,000	20,000
900	Printing & Publishing	2,530.38	2,500	2,500	2,500
956	Miscellaneous Expense	2,722.45	1,000	2,000	2,000
Activity Total: 101 - Township Board		24,852.83	23,500	24,500	24,500



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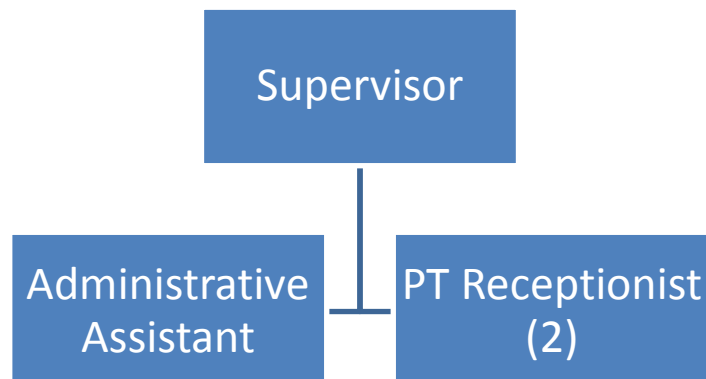
Overview

General Fund – Supervisor

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$320,178)	(\$326,120)	(\$414,390)	(\$429,930)
Transfers out	(12,462)	(12,446)	(79,033)	(78,963)
Net	(\$332,640)	(\$338,566)	(\$493,423)	(\$508,893)

Notes

- The Supervisor is Leo Savoie, appointed in 2011, and first elected in 2012
- Prior to being Supervisor, Leo was elected to the Board of Trustees in 2004 serving until 2011
- By Charter, the Township Supervisor is responsible for all personnel, the budget, and moderating Trustee meetings
- The Supervisor’s office is the foremost “public face” in interactions with residents, local businesses, and other units of government



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	171 - Supervisor's Office				
702	Salaries & Wages	239,936.65	245,080	245,080	251,500
709	Social Security & Medicare Taxes (FICA)	16,280.86	16,530	16,530	17,380
716	Retirement Plans DC	15,105.89	15,410	15,410	15,720
718	Life & Health Insurance	28,459.09	28,780	32,100	34,680
718.01	Life & Health Insurance HRA Transfers (A)	3,771.00	4,100	3,800	4,200
724	Other Fringe Benefits	428.50	500	500	500
725	Workers Compensation	204.76	220	220	200
726	Sick Pay Accrual	6,744.18	7,000	2,000	5,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
752	Office Supplies	2,435.53	2,000	2,000	2,000
791	Dues & Subscriptions	2,780.64	1,500	2,000	2,000
812	Contracted Services	768.00	-	750	750
850	Communications	187.83	1,000	500	500
861	Meals and Mileage Reimb	425.09	1,000	500	500
874	Retiree Health & Life	-	-	78,000	80,000
937	Property & Liability Insurance	-	-	12,000	12,000
956	Miscellaneous Expense	150.08	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	65,965	65,906
995.08	Transfers Out Pension Obligation Bond Debt - A	12,462.09	12,446	13,068	13,057
	Activity Total: 171 - Supervisor's Office	332,640.19	338,566	493,423	508,893
				337,458	350,987



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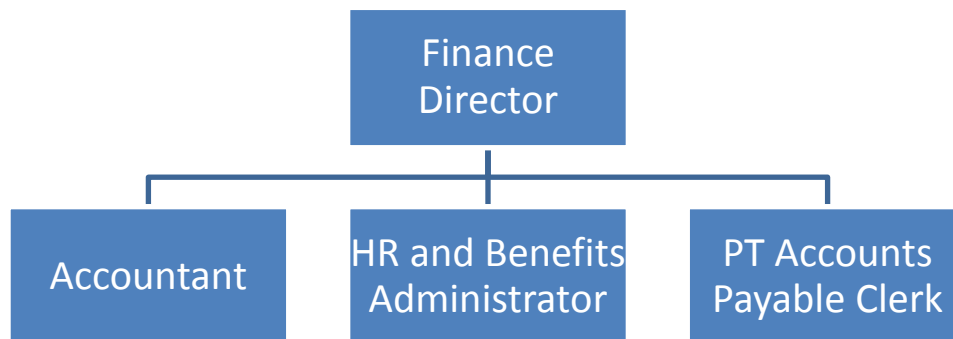
Overview

General Fund – Accounting

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$343,808)	(\$427,060)	(\$478,590)	(\$432,760)
Transfers out	(18,693)	(18,669)	(83,017)	(82,944)
Net	(\$362,501)	(\$445,729)	(\$561,607)	(\$515,704)

Notes

- Financial administration, payroll and benefits administration, and human resource functions
- Record, maintain and monitor financial transactions for 30 different funds
- Prepare annual budget for 18 funds
- Prepare bi-weekly payroll for approximately 400 employees
- Prepare financial statements for the annual audit
- Department down 1 full-time employee; not filling at this time



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	191 - Accounting				
702	Salaries & Wages	261,688.01	318,840	335,000	280,790
709	Social Security & Medicare Taxes (FICA)	20,266.63	24,340	25,500	21,410
716	Retirement Plans DC	17,090.58	22,310	22,310	24,410
718	Life & Health Insurance	27,911.10	41,360	37,500	34,230
718.01	Life & Health Insurance HRA Transfers (A)	3,771.00	4,100	4,500	5,000
724	Other Fringe Benefits	225.00	500	500	500
725	Workers Compensation	218.19	280	280	220
726	Sick Pay Accrual	4,527.74	4,000	4,000	4,000
727	Retiree Health Savings	2,500.00	4,330	4,500	5,000
752	Office Supplies	1,236.60	1,000	2,000	1,500
791	Dues & Subscriptions	984.00	1,500	1,500	1,500
850	Communications	836.33	1,500	1,000	1,000
861	Meals and Mileage Reimb	1,898.70	2,500	1,500	1,500
874	Retiree Health & Life	-	-	21,500	32,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	2,500	3,200
911	Training and Conferences	-	-	1,500	3,500
937	Property & Liability Insurance	-	-	12,000	12,000
956	Miscellaneous Expense	654.16	500	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	63,103	63,048
995.08	Transfers Out Pension Obligation Bond Debt - A	18,693.18	18,669	19,914	19,896
Activity Total: 191 - Accounting		362,501.22	445,729	561,607	515,704
				462,504	405,456



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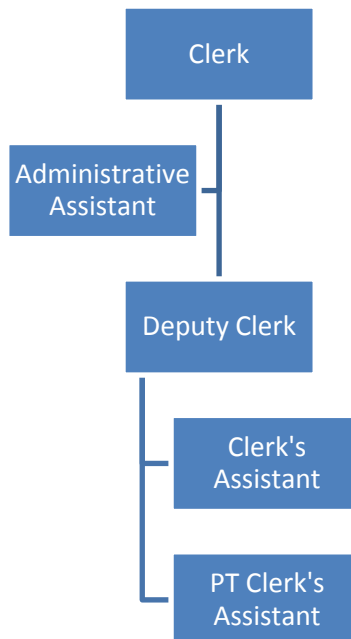
Overview

General Fund - Clerk

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$234,488)	(\$246,330)	(\$246,800)	(\$285,400)
Transfers out	(12,462)	(12,446)	(37,339)	(37,306)
Net	(\$246,950)	(\$258,776)	(\$284,139)	(\$322,706)

Notes

- The Clerk is Jan Roncelli, elected in 2004 after serving 8 years on the Board of Trustees
- The major responsibilities and services provided through the Clerk's office are:
 - Recordkeeping
 - Passports
 - FOIA
 - Notary services
 - Voter registration
 - Elections
 - Lake Boards
- All 4 full-time employees are split 50/50 with Elections; another department supervised by the Clerk



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	215 - Clerk's Office				
702	Salaries & Wages	160,702.36	168,590	150,000	170,350
709	Social Security & Medicare Taxes (FICA)	11,603.95	12,250	11,500	12,550
716	Retirement Plans DC	5,336.09	6,460	4,000	6,590
718	Life & Health Insurance	34,018.74	34,340	28,000	41,830
718.01	Life & Health Insurance HRA Transfers (A)	4,395.00	4,800	4,000	4,200
724	Other Fringe Benefits	225.00	500	500	500
725	Workers Compensation	267.41	140	300	130
726	Sick Pay Accrual	2,354.40	4,000	4,000	4,000
727	Retiree Health Savings	1,153.84	1,250	-	1,250
751	Misc. Operating Supplies	1,382.22	2,500	4,000	2,500
752	Office Supplies	4,592.22	2,500	2,000	2,500
791	Dues & Subscriptions	956.00	1,000	1,000	1,000
850	Communications	1,604.64	2,500	2,500	2,500
861	Meals and Mileage Reimb	2,160.26	3,000	1,500	1,500
874	Retiree Health & Life	-	-	9,500	10,000
900	Printing & Publishing	2,682.35	2,000	2,500	2,500
911	Training and Conferences	-	-	1,500	1,500
937	Property & Liability Insurance	-	-	8,000	8,000
947	Consultant Services	-	-	10,000	10,000
956	Miscellaneous Expense	1,053.00	500	2,000	2,000
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	24,270	24,249
995.08	Transfers Out Pension Obligation Bond Debt - A	12,462.13	12,446	13,069	13,057
Activity Total: 215 - Clerk's Office		246,949.61	258,776	284,139	322,706
				242,369	280,457



FY 3/31/19 Budget

Overview

General Fund – Auditing Fees

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$40,250)	(\$41,000)	(\$41,000)	(\$42,000)

Notes

- Fees for the annual audit
- All municipalities are required to have an annual audit and submit audited financial statements to the State within 6 months of fiscal year-end

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	223 - Auditing Fees				
802	Audit/Accounting Fees	40,250.00	41,000	41,000	42,000
	Activity Total: 223 - Auditing Fees	40,250.00	41,000	41,000	42,000



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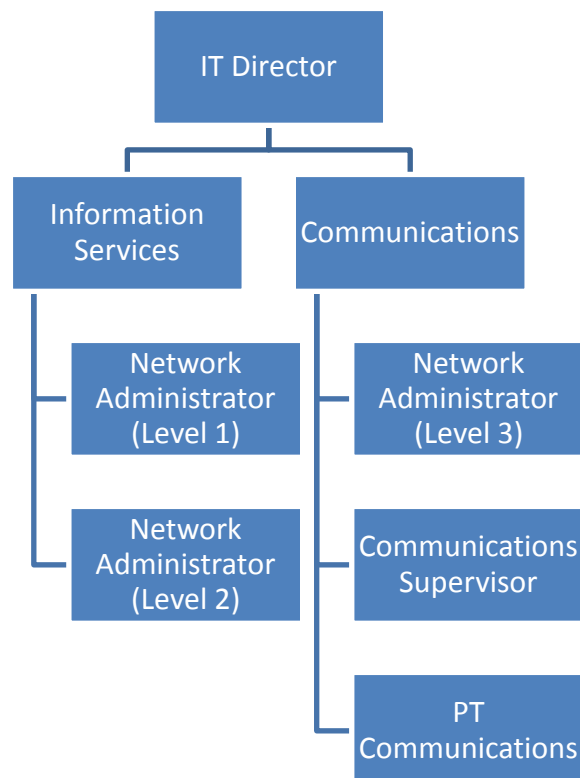
Overview

General Fund - Information Technology

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$635,818)	(\$647,500)	(\$719,490)	(\$744,660)
Transfers out	(62,311)	(62,231)	(67,210)	(67,150)
Net	(\$698,129)	(\$709,731)	(\$786,700)	(\$811,810)

Notes

- Network and system administration (LAN, wireless, servers, computer equipment)
- User support on software and hardware
- Audio and visual systems (projections and displays)
- Communication systems administration (911 system, phones, pagers, radios, security systems)
- Geographic Information Systems (GIS)



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	228 - Information Technology				
702	Salaries & Wages	471,990.52	478,630	475,000	493,560
709	Social Security & Medicare Taxes (FICA)	36,612.74	36,570	36,000	37,750
716	Retirement Plans DC	8,619.00	8,790	8,790	9,230
718	Life & Health Insurance	85,889.22	86,850	98,000	106,090
718.01	Life & Health Insurance HRA Transfers (A)	11,321.00	12,300	11,000	12,300
724	Other Fringe Benefits	337.50	500	500	500
725	Workers Compensation	4,031.35	4,360	3,700	3,730
726	Sick Pay Accrual	6,042.38	5,000	6,000	6,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
741	Uniforms	159.33	500	500	500
751	Misc. Operating Supplies	9.99	500	500	500
752	Office Supplies	352.64	500	500	500
763	Tools	552.71	500	500	500
791	Dues & Subscriptions	336.00	500	500	500
850	Communications	7,018.60	6,000	7,000	7,000
861	Meals and Mileage Reimb	45.70	2,500	500	500
911	Training and Conferences	-	-	2,000	2,000
937	Property & Liability Insurance	-	-	25,000	25,000
947	Consultant Services	-	-	40,000	35,000
956	Miscellaneous Expense	-	1,000	1,000	1,000
995.08	Transfers Out Pension Obligation Bond Debt - A	62,310.61	62,231	67,210	67,150
Activity Total: 228 - Information Technology		698,129.29	709,731	786,700 761,700	811,810 786,810



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Overview

General Fund – Board of Review

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$2,557)	(\$2,750)	(\$3,250)	(\$3,250)

Notes

- Held in July, December, and March
- 3 board members, appointed by the Township Board of Trustees
- Expenditures are fees to the members, meals, and advertising/printing

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	247 - Board of Review				
809	Fees for Service	1,695.00	2,000	2,000	2,000
900	Printing & Publishing	259.32	-	500	500
956	Miscellaneous Expense	603.00	750	750	750
Activity Total: 247 - Board of Review		2,557.32	2,750	3,250	3,250



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Overview

General Fund – Computer Services

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$144,621)	(\$155,000)	(\$140,000)	(\$140,000)

Notes

- High-speed internet
- Software upgrades
- Software maintenance agreements
- GIS consulting fees
- The majority of these expenditures are overseen by the IT Director
- Expenditures continue to trend upward due to the expanded use of technology, mobile technology demands, software purchases, upgrades and software maintenance agreements

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	248 - Computer Services				
948	Computer Services	144,620.94	155,000	140,000	140,000
	Activity Total: 248 - Computer Services	144,620.94	155,000	140,000	140,000



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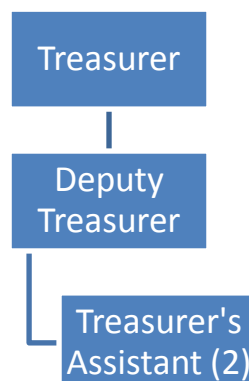
Overview

General Fund - Treasurer

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$400,045)	(\$387,870)	(\$452,600)	(\$493,820)
Transfers out	(24,924)	(24,892)	(90,235)	(90,155)
Net	(\$424,969)	(\$412,762)	(\$542,835)	(\$583,975)

Notes

- The Treasurer is Brian Kepes; elected in 2016 after serving 7 years on the Board of Trustees
- Collect and reconcile payments received
 - Real and personal property taxes
 - Water & Sewer bills
 - Dog licenses
 - Other departments fees (permits, passports, FOIA, other fees)
- Invest Township funds for operational cash flow and long-term obligations
- Financial Sustainability Committee formed in 2015



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	253 - Treasurer's Office				
702	Salaries & Wages	293,047.88	254,520	250,000	265,070
709	Social Security & Medicare Taxes (FICA)	20,021.13	18,490	19,000	19,680
716	Retirement Plans DC	11,078.37	22,590	21,000	23,550
718	Life & Health Insurance	39,489.55	46,590	43,500	59,060
718.01	Life & Health Insurance HRA Transfers (A)	5,782.00	7,000	5,000	5,500
724	Other Fringe Benefits	425.00	500	500	500
725	Workers Compensation	264.29	230	300	210
726	Sick Pay Accrual	5,347.25	5,000	5,000	5,000
727	Retiree Health Savings	4,038.56	6,250	4,800	6,250
752	Office Supplies	3,732.55	3,500	3,500	3,500
791	Dues & Subscriptions	623.00	2,500	1,000	1,000
809	Fees for Service	600.00	1,200	3,500	3,500
850	Communications	2,271.61	3,000	3,000	3,000
861	Meals and Mileage Reimb	1,627.64	4,000	2,000	2,000
874	Retiree Health & Life	-	-	63,000	68,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	2,500	3,000
900	Printing & Publishing	11,052.99	12,000	7,500	7,500
911	Training and Conferences	-	-	2,000	2,000
937	Property & Liability Insurance	-	-	15,000	15,000
956	Miscellaneous Expense	643.25	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	85,879	85,803
995.08	Transfers Out Pension Obligation Bond Debt - A	24,924.24	24,892	4,356	4,352
	Activity Total: 253 - Treasurer's Office	424,969.31	412,762	542,835	583,975
				376,456	412,172



FY 3/31/19 Budget

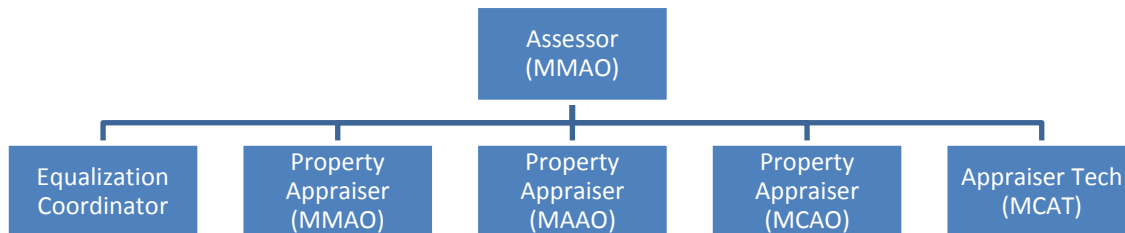
Overview

General Fund – Assessor

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$672,043)	(\$630,220)	(\$752,060)	(\$787,550)
Transfers out	(72,280)	(72,188)	(148,109)	(147,978)
Net	(\$744,323)	(\$702,408)	(\$900,169)	(\$935,528)

Notes

- Assessment administration
- Assessment administration agreement with Sylvan Lake (expiring June 1, 2019), annual revenue of \$23,100 in the General Fund
- Inspection of properties
- Prepare valuation disclosures and defend assessments before the Michigan Tax Tribunal
- Board of Review three times a year
- Department down 1 full-time employee; not filling at this time



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	257 - Assessor				
702	Salaries & Wages	474,231.30	439,830	436,000	457,690
709	Social Security & Medicare Taxes (FICA)	36,252.32	33,580	33,000	35,000
716	Retirement Plans DC	14,617.05	16,260	16,260	16,910
718	Life & Health Insurance	111,036.13	103,000	104,000	115,400
718.01	Life & Health Insurance HRA Transfers (A)	15,112.00	15,000	13,000	14,000
724	Other Fringe Benefits	693.44	500	750	750
725	Workers Compensation	2,241.34	1,550	1,550	1,550
726	Sick Pay Accrual	5,352.05	4,000	3,000	5,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
752	Office Supplies	731.49	1,000	1,000	1,000
791	Dues & Subscriptions	1,505.00	2,500	2,500	2,500
850	Communications	1,044.87	1,500	1,500	1,500
861	Meals and Mileage Reimb	3,504.41	2,000	500	500
874	Retiree Health & Life	-	-	107,000	102,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	2,500	2,750
900	Printing & Publishing	1,317.21	4,000	2,000	2,000
911	Training and Conferences	1,105.00	2,000	2,000	3,500
937	Property & Liability Insurance	-	-	22,000	22,000
956	Miscellaneous Expense	798.67	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	105,170	105,077
995.08	Transfers Out Pension Obligation Bond Debt - A	72,280.30	72,188	42,939	42,901
Activity Total: 257 - Assessor		744,322.58	702,408	900,169	935,528
				663,499	703,701



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Overview

General Fund – Elections

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$444,723)	(\$258,960)	(\$254,900)	(\$468,380)
Transfers out	(12,462)	(12,446)	(37,339)	(37,306)
Net	(\$457,185)	(\$271,406)	(\$292,239)	(\$505,686)

Notes

- Anticipate there to be no elections in this budget year
- The expenditures rise and fall with the cycle of elections
- Share employees with the Clerk's department; Elections is a division of the Clerk's office

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	262 - Elections				
702	Salaries & Wages	250,912.82	186,590	170,000	244,350
709	Social Security & Medicare Taxes (FICA)	17,961.94	13,620	13,000	18,220
716	Retirement Plans DC	6,042.70	6,460	4,000	6,590
718	Life & Health Insurance	34,018.74	34,340	28,000	41,830
718.01	Life & Health Insurance HRA Transfers (A)	4,395.00	4,800	4,000	4,200
724	Other Fringe Benefits	281.25	250	250	250
725	Workers Compensation	61.82	150	150	190
726	Sick Pay Accrual	2,354.40	4,000	4,000	4,000
727	Retiree Health Savings	1,153.84	1,250	-	1,250
751	Misc. Operating Supplies	7,025.10	5,000	7,500	15,000
752	Office Supplies	2,850.94	500	500	1,500
809	Fees for Service	104,556.00	-	2,500	100,000
874	Retiree Health & Life	-	-	9,500	10,000
900	Printing & Publishing	1,299.85	1,500	1,500	1,500
937	Property & Liability Insurance	-	-	8,000	8,000
940	Rent and Leases	1,035.00	-	-	1,500
956	Miscellaneous Expense	10,773.37	500	2,000	10,000
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	24,270	24,249
995.08	Transfers Out Pension Obligation Bond Debt - A	12,462.13	12,446	13,069	13,057
Activity Total: 262 - Elections		457,184.90	271,406	292,239	505,686
				250,469	463,437



FY 3/31/19 Budget

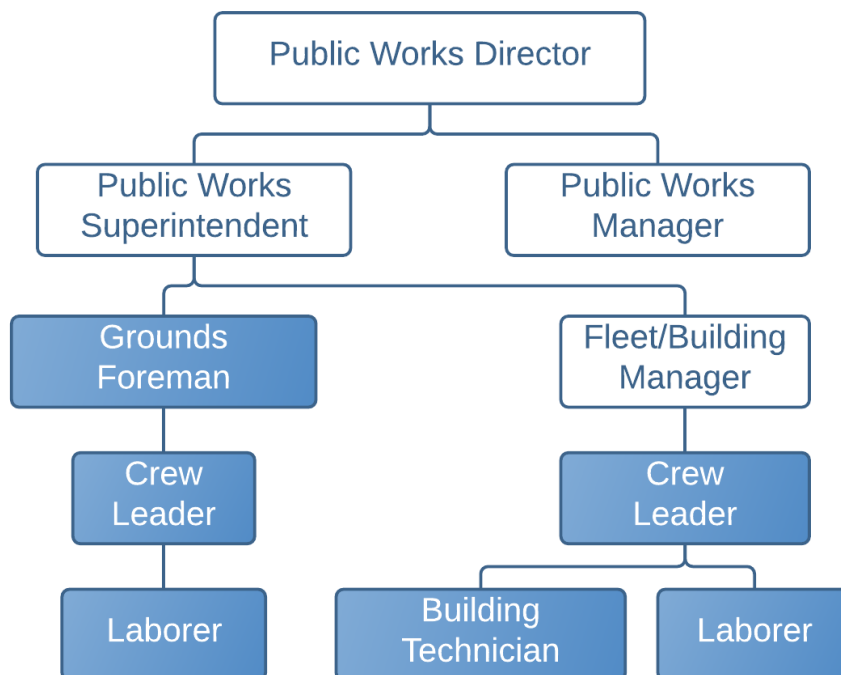
Overview

General Fund – Buildings & Grounds

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$1,182,955)	(\$1,239,290)	(\$1,289,020)	(\$1,268,630)
Transfers out	(31,778)	(31,738)	(73,433)	(73,368)
Net	(\$1,214,733)	(\$1,271,028)	(\$1,362,453)	(\$1,341,998)

Notes

- Employees in this department maintain buildings, other structures, lawn and bed areas, irrigation systems, and parking lots
- Assist with storm cleanups
- Maintain safety paths from spring to fall (reimbursed by Safety Path fund)
- State Highway maintenance and snow removal is budgeted in the Road Fund
- 6 full-time employees, and multiple seasonal employees mainly for summer help
- Major projects for this budget:
 - Annex HVAC
 - Carpeting



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	265 - Buildings & Grounds				
702	Salaries & Wages	410,542.11	427,750	420,000	438,400
709	Social Security & Medicare Taxes (FICA)	30,834.08	32,750	32,000	33,540
716	Retirement Plans DC	7,080.22	9,090	9,090	15,350
718	Life & Health Insurance	109,921.90	117,820	124,000	147,680
718.01	Life & Health Insurance HRA Transfers (A)	14,322.00	16,400	15,000	18,000
724	Other Fringe Benefits	1,095.86	500	1,500	1,000
725	Workers Compensation	7,966.01	8,730	8,730	8,160
726	Sick Pay Accrual	4,830.30	4,000	4,000	5,000
727	Retiree Health Savings	4,423.20	5,000	5,000	7,500
741	Uniforms	3,360.18	1,000	1,500	1,500
751	Misc. Operating Supplies	20,168.74	20,000	25,000	20,000
763	Tools	2,640.95	2,500	2,500	2,500
767	Laundry	810.09	750	1,000	1,000
776	Grounds - R&M Supplies	11,298.97	15,000	15,000	15,000
777	Buildings - R&M Supplies	39,386.89	50,000	40,000	40,000
779	Equipment - R&M Supplies	2,925.82	2,500	2,500	2,500
791	Dues & Subscriptions	385.00	500	500	500
808	Medical Services	645.00	1,000	1,000	1,000
850	Communications	10,206.99	11,000	11,000	11,000
861	Meals and Mileage Reimb	347.50	500	500	500
874	Retiree Health & Life	-	-	61,000	66,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	2,700	3,000
911	Training and Conferences	1,590.81	3,000	3,000	3,000
924	Utilities	128,960.15	160,000	140,000	150,000
930	Contracted Repairs	112.00	-	2,000	1,000
934	Building & Grounds - Contracted R&M	369,100.09	349,000	325,000	240,000
937	Property & Liability Insurance	-	-	35,000	35,000
956	Miscellaneous Expense	-	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	39,206	39,171
995.08	Transfers Out Pension Obligation Bond Debt - A	31,778.41	31,738	34,227	34,197
	Activity Total: 265 - Buildings & Grounds	1,214,733.27	1,271,028	1,362,453	1,341,998
				1,224,547	1,198,827



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Overview

General Fund - Attorney & Legal Fees

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$210,767)	(\$145,000)	(\$250,000)	(\$225,000)

Notes

- The Township has contracted with an attorney for general legal counsel
- The Township uses a separate law firm for labor related issues
- Legal costs are allocated to the department or fund they relate to when possible
- The Township's share of legal costs from the 48th District Court are reported in that division, not here
- Insurance related claims and lawsuits involving the MMRMA are included with insurance costs, not here

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	266 - Attorney & Legal Fees				
804	Legal Fees	210,766.86	145,000	250,000	225,000
	Activity Total: 266 - Attorney & Legal Fees	210,766.86	145,000	250,000	225,000



FY 3/31/19 Budget

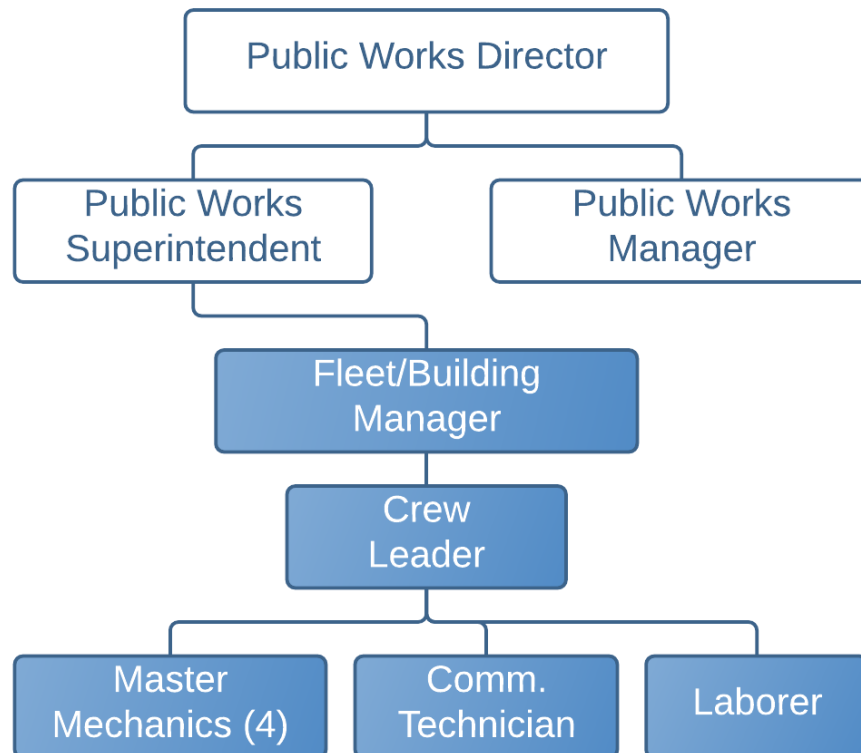
Overview

General Fund – Motor Pool

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$837,139)	(\$881,450)	(\$1,067,750)	(\$1,102,200)
Transfers out	(67,295)	(67,210)	(166,157)	(166,010)
Net	(\$904,434)	(\$948,660)	(\$1,233,907)	(\$1,268,210)

Notes

- Responsible for maintaining over 220 vehicles and pieces of equipment
- Light vehicle repair includes patrol cars, inspection vehicles, and grounds equipment
- Heavy vehicle repair includes plow and dump trucks, fire engines and rescues
- Up fitting of patrol vehicles is done both in Motor Pool as well as outsourced
- 8 full-time employees



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	275 - Motor Pool				
702	Salaries & Wages	552,803.34	543,870	550,000	557,770
709	Social Security & Medicare Taxes (FICA)	43,399.99	41,610	42,000	42,670
716	Retirement Plans DC	18,484.11	38,320	28,000	31,310
718	Life & Health Insurance	97,817.31	106,200	115,000	132,370
718.01	Life & Health Insurance HRA Transfers (A)	14,602.00	17,700	14,500	16,500
724	Other Fringe Benefits	1,728.28	500	1,500	1,500
725	Workers Compensation	11,036.47	11,250	11,250	9,680
726	Sick Pay Accrual	3,526.48	4,000	9,000	9,000
727	Retiree Health Savings	6,827.20	12,500	12,500	12,500
741	Uniforms	3,162.85	2,000	2,000	2,000
751	Misc. Operating Supplies	2,795.12	4,000	5,000	5,000
753	Oxygen & Acetylene	96.70	500	-	-
759	Fuel	20,138.26	30,000	25,000	25,000
763	Tools	14,028.74	16,000	20,000	16,000
767	Laundry	1,917.04	2,000	2,000	2,000
779	Equipment - R&M Supplies	4,715.95	4,000	4,000	4,000
791	Dues & Subscriptions	331.00	500	500	500
808	Medical Services	446.00	500	1,500	1,500
850	Communications	1,413.95	2,000	2,000	2,000
861	Meals and Mileage Reimb	1,349.55	2,000	1,000	1,000
862	Repair Parts	18,500.91	17,000	22,000	18,000
863	Vehicle Contracted Maintenance	7,300.86	12,000	12,000	12,000
874	Retiree Health & Life	-	-	136,000	148,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	11,500	12,400
911	Training and Conferences	2,394.65	2,000	3,500	3,500
937	Property & Liability Insurance	-	-	25,000	25,000
948	Computer Services	3,031.00	3,500	3,500	3,500
956	Miscellaneous Expense	5,290.70	7,500	7,500	7,500
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	133,797	133,679
995.08	Transfers Out Pension Obligation Bond Debt - A	67,295.46	67,210	32,360	32,331
	Activity Total: 275 - Motor Pool	904,433.92	948,660	1,233,907	1,268,210
				927,610	949,131



FY 3/31/19 Budget

Overview

General Fund – Central Supplies

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$83,318)	(\$90,000)	(\$80,000)	(\$80,000)

Notes

- Shared office supplies and postage costs of all of the departments within the General Fund

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	277 - Central Supplies				
752	Office Supplies	15,295.40	15,000	15,000	15,000
851	Postage	68,022.82	75,000	65,000	65,000
Activity Total: 277 - Central Supplies		83,318.22	90,000	80,000	80,000



FY 3/31/19 Budget

Overview

General Fund - Unallocated

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$312,811)	(\$272,200)	(\$333,700)	(\$343,200)

Notes

- Costs that can't be directly tied to a specific division of the General Fund or benefit the fund as a whole
- Includes
 - Dues and subscriptions
 - Office equipment maintenance
 - Bank service charges
 - The General fund's portion of uncollectible taxes from prior years
 - Mosquito control
 - Gypsy moth control

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	278 - Unallocated				
717	Retirement Plans DB	-	-	750	750
718	Life & Health Insurance	-	-	15,000	-
724	Other Fringe Benefits	-	-	2,500	2,500
779	Equipment - R&M Supplies	362.54	1,000	1,000	1,000
791	Dues & Subscriptions	15,818.78	15,000	16,000	16,000
830	Bank and Advisor Fees	21,863.77	25,000	25,000	25,000
842	Unemployment Insurance	-	-	2,500	2,500
863	Vehicle Contracted Maintenance	44,836.96	5,000	30,000	30,000
933	Office Equipment - Contracted R&M	11,101.55	12,000	12,000	12,000
938	Mosquito Control	38.49	500	500	500
939	Gypsy Moth Control	176,885.00	176,000	177,000	177,000
940	Rent and Leases	1,270.90	1,200	1,200	1,200
946	Engineering	8,220.82	1,000	12,000	12,000
956	Miscellaneous Expense	18,659.95	20,000	30,000	50,000
957	Prior Years' Tax Refunds/Write-offs	12,855.69	15,000	7,500	12,000
959	Recording Fees	897.00	500	750	750
Activity Total: 278 - Unallocated		312,811.45	272,200	333,700	343,200



FY 3/31/19 Budget

Overview

General Fund – District Court

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$2,097,906)	(\$2,121,000)	(\$2,171,500)	(\$2,171,500)

Notes

- 48th District Court is shared between City of Birmingham, City of Bloomfield Hills, Bloomfield Township, and West Bloomfield Township
- The building is owned by Bloomfield Township; the court pays rent totaling \$584,310 annually (General fund revenue)
- The court expenditures are split across the 4 communities based on case load ratio
- The above expenditures represent the Township's portion of the court's costs; typical case load ratio is 38-42%

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	286 - District Court				
804	Legal Fees	168,726.40	170,000	170,000	170,000
820	District Court Operation	1,698,307.48	1,700,000	1,750,000	1,750,000
940	Rent and Leases	230,872.52	251,000	251,500	251,500
Activity Total: 286 - District Court		2,097,906.40	2,121,000	2,171,500	2,171,500



FY 3/31/19 Budget

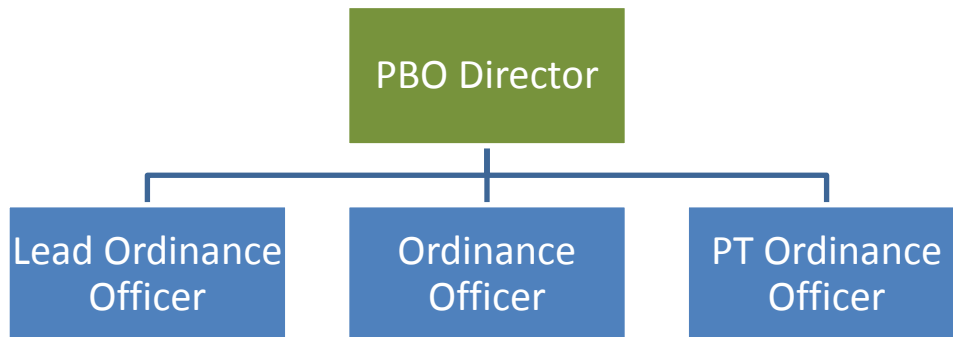
Overview

General Fund - Ordinance

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$238,428)	(\$250,800)	(\$306,908)	(\$320,313)
Transfers out	(11,839)	(11,824)	(12,446)	(12,435)
Net	(\$250,267)	(\$262,624)	(\$319,354)	(\$332,748)

Notes

- Ensure compliance with codes to maintain property values
- Respond to citizen complaints and other maintenance concerns



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	305 - Ordinance				
702	Salaries & Wages	166,706.03	172,930	165,000	173,940
709	Social Security & Medicare Taxes (FICA)	12,663.86	13,220	12,500	13,310
716	Retirement Plans DC	7,466.80	7,770	7,770	7,910
718	Life & Health Insurance	36,088.76	36,390	41,000	44,560
718.01	Life & Health Insurance HRA Transfers (A)	5,033.00	5,500	5,000	5,500
724	Other Fringe Benefits	168.75	500	4,500	500
725	Workers Compensation	925.06	990	990	970
726	Sick Pay Accrual	914.82	2,000	1,000	2,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
751	Misc. Operating Supplies	-	500	500	500
752	Office Supplies	630.99	1,000	1,000	1,000
791	Dues & Subscriptions	84.00	500	500	500
850	Communications	2,745.88	3,500	3,000	3,000
861	Meals and Mileage Reimb	344.83	500	1,000	500
874	Retiree Health & Life	-	-	16,500	18,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	1,400	1,400
911	Training and Conferences	2,155.00	2,500	1,000	2,500
937	Property & Liability Insurance	-	-	12,000	12,000
956	Miscellaneous Expense	-	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	29,248	29,223
995.08	Transfers Out Pension Obligation Bond Debt - A	11,839.02	11,824	12,446	12,435
Activity Total: 305 - Ordinance		250,266.80	262,624	319,354	332,748
				260,206	272,125



FY 3/31/19 Budget

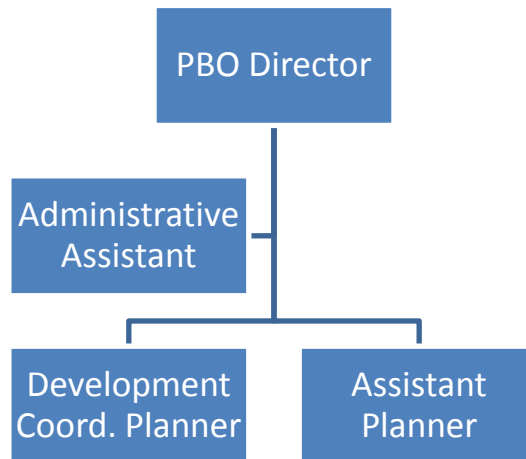
Overview

General Fund – Planning

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$310,139)	(\$388,460)	(\$645,928)	(\$508,349)
Transfers out	(7,477)	(7,468)	(7,468)	(7,461)
Net	(\$317,616)	(\$395,928)	(\$653,396)	(\$515,810)

Notes

- Review plans to comply with Master Plan recommendations and Zoning Ordinance regulations
- Assist the public in understanding land use requirements



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	701 - Planning				
702	Salaries & Wages	182,799.66	209,230	209,230	213,370
709	Social Security & Medicare Taxes (FICA)	14,067.35	15,890	15,890	16,320
716	Retirement Plans DC	11,936.96	14,450	14,450	14,720
718	Life & Health Insurance	58,790.14	59,510	67,000	72,930
718.01	Life & Health Insurance HRA Transfers (A)	7,536.00	8,200	7,500	8,200
724	Other Fringe Benefits	225.00	250	250	250
725	Workers Compensation	215.09	180	250	170
726	Sick Pay Accrual	2,033.03	2,500	2,500	2,500
727	Retiree Health Savings	5,000.00	5,000	5,000	5,000
751	Misc. Operating Supplies	-	500	500	500
752	Office Supplies	1,529.83	1,000	1,500	1,500
791	Dues & Subscriptions	1,486.00	1,500	1,500	1,500
809	Fees for Service	4,750.00	5,500	7,500	7,500
850	Communications	611.58	1,000	1,000	1,000
861	Meals and Mileage Reimb	1,023.06	3,000	2,500	500
874	Retiree Health & Life	-	-	21,000	23,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	2,700	3,000
900	Printing & Publishing	260.03	250	1,500	250
911	Training and Conferences	-	-	500	2,500
937	Property & Liability Insurance	-	-	12,000	12,000
946	Engineering	2,522.00	-	-	-
947	Consultant Services	15,016.25	60,000	250,000	100,000
956	Miscellaneous Expense	336.25	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	21,158	21,139
995.08	Transfers Out Pension Obligation Bond Debt - A	7,477.27	7,468	7,468	7,461
Activity Total: 701 - Planning		317,615.50	395,928	653,396	515,810
				596,538	456,671



FY 3/31/19 Budget

Overview

General Fund - Zoning Board of Appeals

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$18,355)	(\$18,500)	(\$19,500)	(\$19,500)

Notes

- Costs associated with ZBA meetings
- ZBA Meetings are held on the second Tuesday of each month at 7:00 PM

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	702 - Zoning Board of Appeals				
809	Fees for Service	10,250.00	11,000	11,000	11,000
900	Printing & Publishing	2,204.58	2,500	2,500	2,500
956	Miscellaneous Expense	5,899.92	5,000	6,000	6,000
Activity Total: 702 - Zoning Board of Appeals		18,354.50	18,500	19,500	19,500



FY 3/31/19 Budget

Overview

General Fund - Insurance & Bonds

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$139,577)	(\$250,000)	\$-	\$-

Notes

- These costs have been distributed to the individual departments within the General Fund

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	851 - Insurance & Bonds				
937	Property & Liability Insurance	139,577.15	250,000	-	-
	Activity Total: 851 - Insurance & Bonds	139,577.15	250,000	-	-



FY 3/31/19 Budget

Overview

General Fund - Unallocated Benefits

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$14,982)	(\$35,500)	\$-	\$-

Notes

- These costs have been consolidated into the other Unallocated section within the General Fund

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	860 - Unallocated Benefits				
717	Retirement Plans DB	723.00	1,000	-	-
718	Life & Health Insurance	11,236.29	-	-	-
724	Other Fringe Benefits	2,421.33	2,000	-	-
842	Unemployment Insurance	-	2,500	-	-
956	Miscellaneous Expense	601.12	30,000	-	-
Activity Total: 860 - Unallocated Benefits		14,981.74	35,500	-	-



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Overview

General Fund – Retiree Benefits

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$514,298)	(\$523,000)	\$-	\$-
Transfers out	(525,278)	(524,609)	\$-	\$-
Net	(\$1,039,576)	(\$1,047,609)	\$-	\$-

Notes

- These costs have been distributed to the individual departments within the General Fund

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	865 - Retiree Benefits				
874	Retiree Health & Life	499,908.93	501,000	-	-
874.02	Retiree Health & Life HRA Transfers (retiree)	14,389.00	22,000	-	-
995.07	Transfers Out Pension Obligation Bond Debt - R	525,278.42	524,609	-	-
	Activity Total: 865 - Retiree Benefits	1,039,576.35	1,047,609	-	-



FY 3/31/19 Budget

Overview

General Fund - Capital Outlay

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$121,530)	(\$203,000)	(\$241,000)	(\$558,000)

Notes

- Capital outlay is items such as machinery & equipment, vehicles, furniture & fixtures, building improvements, etc.
- Major purchases for this budget year:
 - Replace two vehicles
 - 48th District Court construction

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	901 - Capital Outlay				
976.00	Building Improvements Capitalize	-	-	-	425,000
977.00	Equipment Capitalize	11,262.01	43,000	100,000	15,000
977.01	Equipment Non - Capitalize	64,519.27	125,000	50,000	50,000
978	Vehicle Purchases	45,748.95	35,000	91,000	68,000
Activity Total: 901 - Capital Outlay		121,530.23	203,000	241,000	558,000



FY 3/31/19 Budget

Overview

General Fund – Transfers Out

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Transfers out	(\$6,275,000)	(\$6,350,000)	(\$6,200,000)	(\$6,150,000)

Notes

- The General fund makes annual transfers into the Road fund and Public Safety fund
- It also whenever possible will make a transfer into the Retiree Healthcare Trust (VEBA)
- Please see the page titled Inter-fund Activity for additional details on transfers

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	966 - Transfers Out				
995.01	Transfers Out Road Fund	1,025,000.00	1,575,000	1,400,000	1,450,000
995.02	Transfers Out Public Safety Fund	4,250,000.00	4,775,000	4,300,000	4,700,000
995.06	Transfers Out Retiree Health Care Fund	1,000,000.00	-	500,000	-
Activity Total: 966 - Transfers Out		6,275,000.00	6,350,000	6,200,000	6,150,000
EXPENSES Total		16,479,850.58	16,772,677	16,934,672	17,400,018
Fund REVENUE	Total: 101 - General Fund	16,754,446.96	16,799,631	17,148,811	17,421,083
Fund EXPENSE	Total: 101 - General Fund	16,479,850.58	16,772,677	16,934,672	17,400,018
Fund Total: 101 - General Fund		274,596.38	26,954	214,139	21,065



FY 3/31/19 Budget

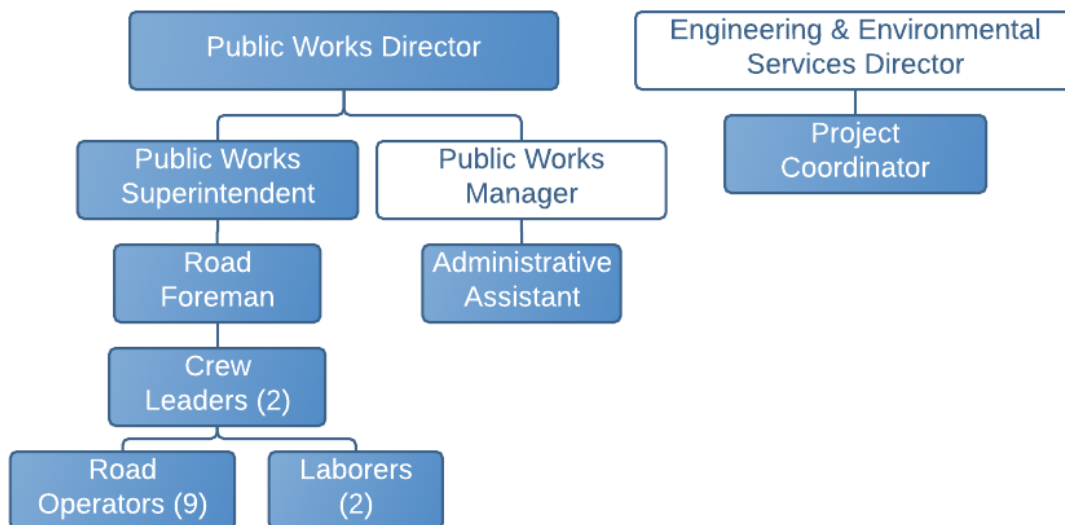
Overview

Road Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$3,283,243	\$3,308,000	\$3,385,613	\$3,457,654
Expenditures	(3,975,253)	(4,566,170)	(4,457,070)	(4,574,360)
Transfers in	1,025,000	1,575,000	1,400,000	1,450,000
Transfers out	(297,845)	(297,464)	(299,331)	(299,066)
Net	\$35,145	\$19,366	\$29,212	\$34,228
Fund Balance	\$2,543,441	\$2,583,169	\$2,572,653	\$2,606,881

Notes

- Special Revenue fund
- Current millage is .6963 mills expiring in 2026
- Only Township in the State of Michigan that has its own Road Department
- Maintain 213 miles of subdivision roads
- Salt prices at same price as last year; under purchasing consortium
- Major purchases are:
 - Replace one vehicle
 - Refurbish chloride station
 - Upgrade car wash bays



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 204 - Road Fund					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	2,431,770.24	2,512,000	2,491,000	2,600,000
441	Local Community Stabilization Share Tax	5,010.85	-	5,000	5,000
626.02	Charges for Services Labor Repayments	-	-	2,000	-
635	Street Lighting	45,180.51	43,000	45,000	45,000
671	Other Revenue	1,740.70	1,000	3,000	1,000
676.00	Reimbursements General	44,164.42	25,000	40,000	40,000
677	Road Comm Repayment	668,248.36	668,000	681,613	698,654
678	MDOT Reimbursements	56,745.97	56,000	68,000	65,000
693	Sale of Assets	30,381.99	3,000	50,000	3,000
699.03	Transfers In General Fund	1,025,000.00	1,575,000	1,400,000	1,450,000
Activity Total: 000 - Revenues		4,308,243.04	4,883,000	4,785,613	4,907,654
REVENUES Total		4,308,243.04	4,883,000	4,785,613	4,907,654

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
EXPENSES					
Activity: 446 - Road					
702	Salaries & Wages	1,025,250.29	1,112,480	1,112,480	1,124,330
709	Social Security & Medicare Taxes (FICA)	76,920.83	85,090	85,090	86,030
716	Retirement Plans DC	22,567.68	30,480	34,000	37,910
718	Life & Health Insurance	215,722.69	257,010	275,000	308,700
718.01	Life & Health Insurance HRA Transfers (A)	28,944.00	31,500	34,500	34,500
724	Other Fringe Benefits	2,625.72	3,000	3,000	3,000
725	Workers Compensation	23,992.18	25,610	28,000	25,260
726	Sick Pay Accrual	2,520.94	12,000	18,000	12,000
727	Retiree Health Savings	5,143.89	10,000	10,000	10,630
741	Uniforms	6,410.08	7,000	7,000	7,000
751	Misc. Operating Supplies	7,085.39	11,000	11,000	11,000
752	Office Supplies	1,618.95	2,000	2,000	2,000
759	Fuel	44,482.52	85,000	60,000	70,000
763	Tools	2,315.16	1,500	2,000	2,000
767	Laundry	2,574.99	2,500	2,500	2,500
779	Equipment - R&M Supplies	41,500.01	40,000	65,000	40,000
781	Top Soil & Sod	980.10	1,000	1,000	1,000
782	Gravel & Slag	25,676.31	45,000	45,000	45,000
783	Road Chloride	24,884.81	35,000	45,000	35,000
784	Salt	157,340.79	175,000	225,000	175,000
785	General Maint. Supplies	13,944.32	20,000	20,000	20,000
786	Asphalt Patch Materials	141,207.66	150,000	155,000	150,000
791	Dues & Subscriptions	1,342.47	1,500	1,500	1,500
804	Legal Fees	5,714.36	4,000	4,000	4,000
808	Medical Services	920.00	1,500	1,500	1,500
850	Communications	8,132.04	10,000	8,500	8,500
861	Meals and Mileage Reimb	2,609.41	4,000	4,000	4,000
862	Repair Parts	78,756.47	80,000	110,000	90,000
863	Vehicle Contracted Maintenance	157,593.30	135,000	160,000	160,000
874	Retiree Health & Life	287,031.96	289,000	212,000	235,000
874.02	Retiree Health & Life HRA Transfers (retiree)	1,008.00	3,000	11,000	12,500
883	Paving Contractors	590,583.24	650,000	625,000	750,000
884	State Highway Landscape Maintenance	194,613.30	200,000	175,000	200,000
911	Training and Conferences	2,798.77	3,000	6,000	6,000
919	HHW Events / Disposal Costs	6,742.12	12,000	20,000	20,000
924	Utilities	152,356.36	150,000	155,000	160,000
929	Matching Funds (Tri-Party)	56,167.00	90,000	-	220,000
930	Contracted Repairs	54,584.26	20,000	20,000	110,000
931	Equipment - Contracted R&M	130,875.77	212,000	200,000	80,000
933	Office Equipment - Contracted R&M	1,810.43	1,500	2,000	1,500
934	Building & Grounds - Contracted R&M	43,437.27	64,000	45,000	110,000
937	Property & Liability Insurance	39,644.00	43,000	40,000	43,000
946	Engineering	50,043.65	60,000	40,000	60,000
948	Computer Services	8,314.37	10,000	10,000	10,000
956	Miscellaneous Expense	4,103.18	1,500	3,000	3,000
957	Prior Years' Tax Refunds/Write-offs	3,737.25	6,000	3,000	4,000
977.00	Equipment Capitalize	4,030.91	-	2,000	3,000
977.01	Equipment Non - Capitalize	1,704.14	10,000	10,000	10,000
978	Vehicle Purchases	212,890.00	363,000	348,000	64,000
995.07	Transfers Out Pension Obligation Bond Debt - R	198,770.84	198,517	189,805	189,636
995.08	Transfers Out Pension Obligation Bond Debt - A	99,073.87	98,947	109,526	109,430
Activity Total: 446 - Road		4,273,098.05	4,863,634	4,756,401	4,873,426
EXPENSES Total		4,273,098.05	4,863,634	4,756,401	4,873,426
Fund REVENUE Total: 204 - Road Fund		4,308,243.04	4,883,000	4,785,613	4,907,654
Fund EXPENSE Total: 204 - Road Fund		4,273,098.05	4,863,634	4,756,401	4,873,426
Fund Total: 204 - Road Fund		35,144.99	19,366	29,212	34,228



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Overview

Public Safety Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$22,776,435	\$23,309,500	\$23,255,250	\$23,961,000
Other Financing Source	-	-	-	565,000
Expenditures	(22,669,988)	(23,790,403)	(23,124,803)	(24,385,753)
Other Financing Use	-	-	-	(565,000)
Transfers in	4,250,000	4,775,000	4,300,000	4,700,000
Transfers out	(4,273,261)	(4,267,805)	(4,272,161)	(4,268,373)
Net	\$168,245	\$26,292	\$158,286	\$6,874
Fund Balance	\$13,647,876	\$13,917,553	\$13,806,162	\$13,813,036

Notes

- Special Revenue fund
- Police, Dispatch, and Fire/EMS
- Currently has 4 millages totaling 6.0517 mills:
 - 2.3246 mills expiring in 2022
 - 1.1020 mills expiring in 2023
 - 0.6742 mills expiring in 2025
 - 1.9509 mills expiring in 2026

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 205 - Public Safety					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	21,136,379.94	21,852,000	21,651,000	22,500,000
441	Local Community Stabilization Share Tax	43,550.40	-	40,000	40,000
480	Liquor License Rebates	18,642.25	17,000	17,000	17,000
501.01	Federal Grants Police	63,669.38	-	37,000	-
501.02	Federal Grants Fire	32,447.75	10,000	86,000	-
577	911 Funds	12,037.00	12,000	14,000	14,000
578	Act 302 Funds	14,201.60	13,500	12,000	12,000
626.00	Charges for Services Charges for Services	262,619.12	270,000	240,000	240,000
626.02	Charges for Services Labor Repayments	75,859.14	30,000	50,000	50,000
626.06	Charges for Services PBT Revenue	23,284.00	35,000	18,000	18,000
638	EMS Transport Fees	1,006,956.58	1,000,000	1,000,000	1,000,000
671	Other Revenue	9,616.77	5,000	25,000	5,000
674.01	Donations/Fundraising Animal Welfare	50.00	-	250	-
676.02	Reimbursements O.W.I.	38,735.63	40,000	40,000	40,000
692	Other Financing Source	-	-	-	565,000
693	Sale of Assets	38,385.79	25,000	25,000	25,000
699.03	Transfers In General Fund	4,250,000.00	4,775,000	4,300,000	4,700,000
Activity Total: 000 - Revenues		27,026,435.35	28,084,500	27,555,250	29,226,000
REVENUES Total		27,026,435.35	28,084,500	27,555,250	29,226,000



FY 3/31/19 Budget

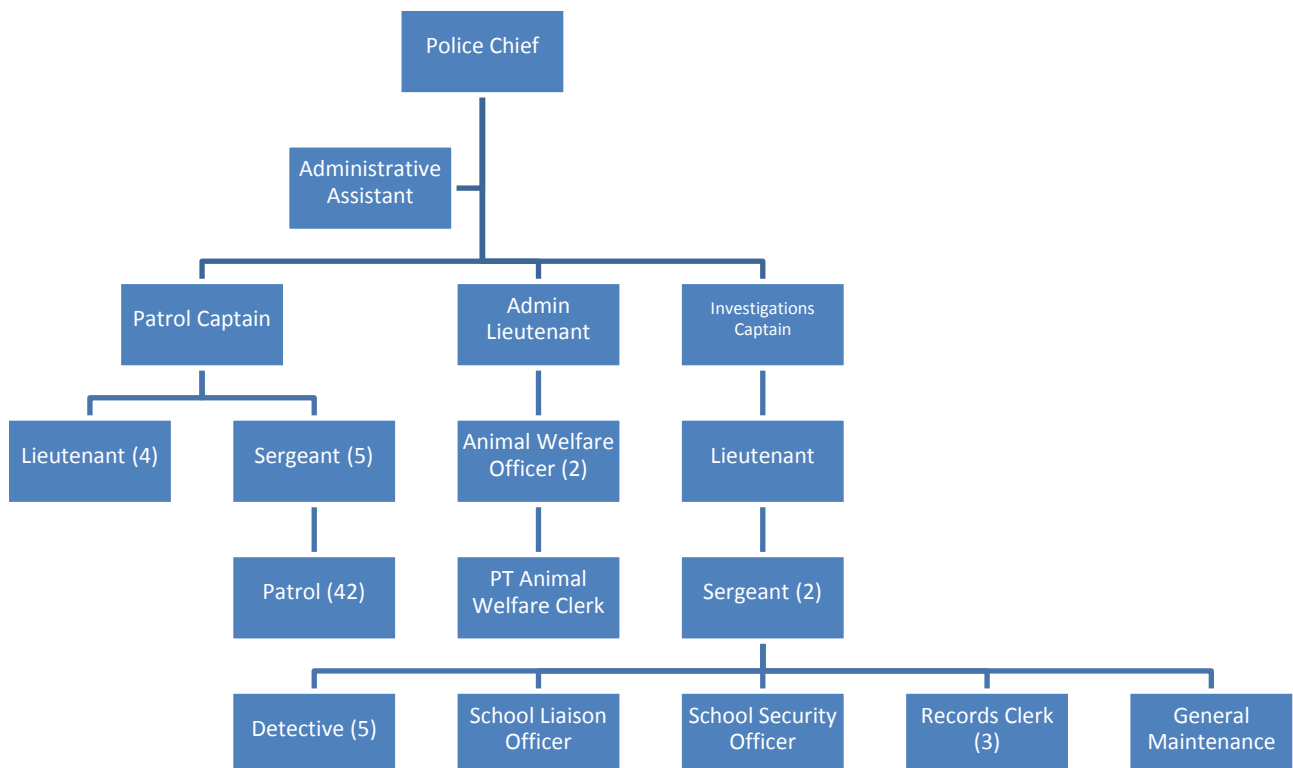
Overview

Public Safety Fund - Police

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$11,016,370)	(\$11,600,330)	(\$11,037,000)	(\$11,719,160)
Transfers out	(2,218,881)	(2,216,048)	(2,208,579)	(2,206,621)
Net	(\$13,235,251)	(\$13,816,378)	(\$13,245,579)	(\$13,925,781)

Notes

- Police services include responding to emergency and non-emergency calls, patrol functions such as crime prevention activities & neighborhood patrols, traffic enforcement, accident investigations, adult & juvenile criminal investigations, narcotics & special investigations, records, fingerprinting, gun registrations, animal welfare, and community relations programs
- Agreements with the Bloomfield Hills school district for 1 School Liaison Officer and 1 School Security Officer; costs of these officers are shared
- Major purchases:
 - 5 vehicle replacements



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
EXPENSES					
Activity: 301 - Police					
702	Salaries & Wages	6,226,074.07	6,555,330	6,275,000	6,488,000
709	Social Security & Medicare Taxes (FICA)	471,009.08	500,080	480,000	495,550
716	Retirement Plans DC	115,356.30	134,720	135,000	158,230
718	Life & Health Insurance	1,232,988.26	1,312,360	1,290,000	1,594,080
718.01	Life & Health Insurance HRA Transfers (A)	159,018.00	175,000	158,000	176,000
724	Other Fringe Benefits	7,350.29	8,000	8,000	8,000
725	Workers Compensation	132,418.01	149,840	145,000	144,300
726	Sick Pay Accrual	106,828.10	100,000	100,000	110,000
727	Retiree Health Savings	22,019.36	27,500	12,000	35,000
741	Uniforms	78,723.29	75,000	80,000	80,000
751	Misc. Operating Supplies	12,588.36	12,000	12,000	12,000
752	Office Supplies	9,515.26	12,000	10,000	10,000
759	Fuel	80,378.02	150,000	100,000	110,000
764	Range Supplies	12,892.38	7,500	7,500	7,500
765	Dog Food & Supplies	5,338.64	4,000	5,000	5,000
779	Equipment - R&M Supplies	4,880.88	6,000	6,000	6,000
791	Dues & Subscriptions	11,382.86	11,000	11,000	11,000
804	Legal Fees	6,740.02	8,000	25,000	30,000
806	Veterinarian Fees	1,159.55	2,500	2,500	2,500
807	Employment Consultation	8,568.00	5,000	8,000	5,000
808	Medical Services	446.00	1,000	1,000	1,000
810	Prisoner Care	1,107.69	1,000	1,000	1,000
850	Communications	25,477.15	32,000	30,000	30,000
861	Meals and Mileage Reimb	9,816.96	12,000	12,000	12,000
862	Repair Parts	73,576.42	70,000	70,000	70,000
863	Vehicle Contracted Maintenance	171,016.72	140,000	145,000	145,000
874	Retiree Health & Life	1,403,403.10	1,412,000	1,148,000	1,225,000
874.02	Retiree Health & Life HRA Transfers (retiree)	21,888.00	21,000	55,000	60,000
900	Printing & Publishing	1,086.03	3,000	3,000	3,000
911	Training and Conferences	27,982.71	25,000	25,000	40,000
911.02	Training and Conferences Act 302 Funds	10,390.00	15,000	10,000	10,000
931	Equipment - Contracted R&M	21,628.05	10,000	12,000	12,000
933	Office Equipment - Contracted R&M	2,730.96	2,000	3,000	3,000
937	Property & Liability Insurance	281,690.00	290,000	327,000	340,000
948	Computer Services	74,592.22	95,000	95,000	96,000
956	Miscellaneous Expense	16,191.53	5,000	7,000	7,000
962	Birm / Blmflld Comm Coalition	6,000.00	6,000	-	-
977.00	Equipment Capitalize	7,559.77	13,000	5,000	25,000
977.01	Equipment Non - Capitalize	24,393.57	53,500	80,000	15,000
978	Vehicle Purchases	130,165.00	138,000	138,000	136,000
995.07	Transfers Out Pension Obligation Bond Debt - R	1,443,113.67	1,441,271	1,382,151	1,380,925
995.08	Transfers Out Pension Obligation Bond Debt - A	775,767.07	774,777	826,428	825,696
Activity Total: 301 - Police		13,235,251.35	13,816,378	13,245,579	13,925,781



FY 3/31/19 Budget

Overview

Public Safety Fund - Dispatch

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$1,214,825)	(\$1,268,350)	(\$1,311,670)	(\$1,310,700)
Transfers out	(140,822)	(140,642)	(153,088)	(152,953)
Net	(\$1,355,647)	(\$1,408,992)	(\$1,464,758)	(\$1,463,653)

Notes

- Each year the center dispatches nearly 25,000 public safety calls for service for police, fire, and EMS

Dispatch Supervisor

Dispatcher (12)

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	325 - Dispatch				
702	Salaries & Wages	762,825.05	750,830	725,000	785,900
709	Social Security & Medicare Taxes (FICA)	59,724.78	57,430	55,500	60,140
716	Retirement Plans DC	30,644.11	41,010	34,000	43,980
718	Life & Health Insurance	186,936.16	161,910	228,000	249,530
718.01	Life & Health Insurance HRA Transfers (A)	26,049.00	23,000	27,000	28,500
724	Other Fringe Benefits	1,453.39	1,000	1,500	1,500
725	Workers Compensation	653.21	670	670	650
726	Sick Pay Accrual	1,997.81	2,000	6,000	7,500
727	Retiree Health Savings	9,808.00	12,500	12,500	12,500
741	Uniforms	13,617.30	8,000	8,000	8,000
751	Misc. Operating Supplies	69.95	500	1,000	500
850	Communications	3,529.68	3,500	3,500	3,500
874	Retiree Health & Life	72,541.80	76,000	66,000	75,000
874.02	Retiree Health & Life HRA Transfers (retiree)	4,632.00	5,500	8,000	8,500
911.01	Training and Conferences 911 Funds	13,954.48	5,000	15,000	15,000
930	Contracted Repairs	426.96	-	-	-
948	Computer Services	17,137.02	8,000	8,000	8,000
956	Miscellaneous Expense	2,185.45	500	1,000	1,000
977.00	Equipment Capitalize	-	110,000	110,000	-
977.01	Equipment Non - Capitalize	6,638.89	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	79,134.47	79,033	118,861	118,756
995.08	Transfers Out Pension Obligation Bond Debt - A	61,687.51	61,609	34,227	34,197
Activity Total: 325 - Dispatch		1,355,647.02	1,408,992	1,464,758	1,463,653



FY 3/31/19 Budget

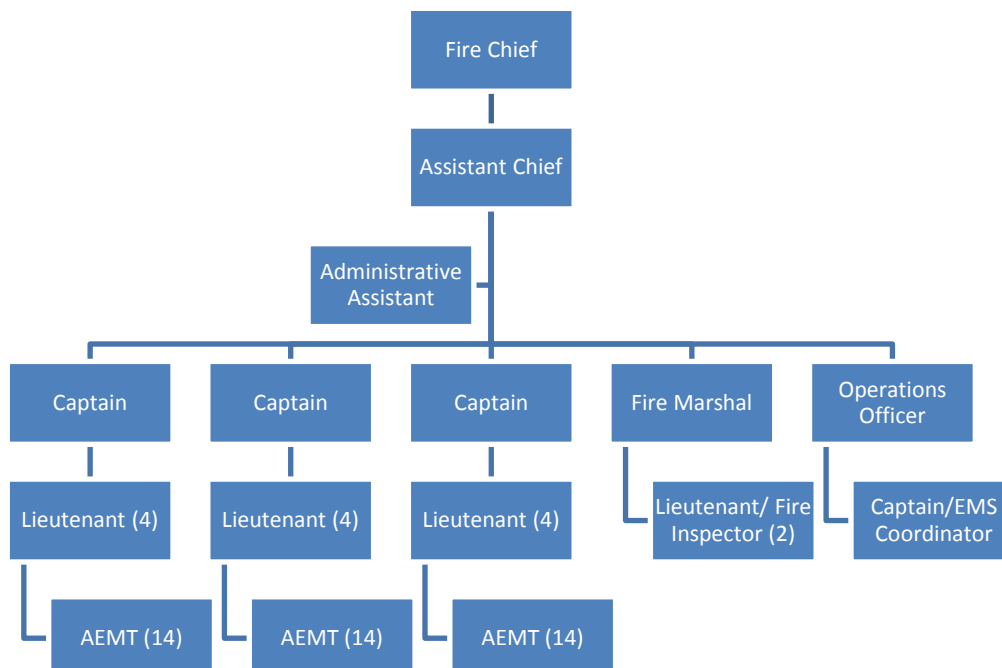
Overview

Public Safety Fund - Fire

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$10,406,318)	(\$10,871,723)	(\$10,751,133)	(\$11,885,893)
Transfers out	(1,913,559)	(1,911,115)	(1,910,494)	(1,908,799)
Net	(\$12,319,877)	(\$12,782,838)	(\$12,661,627)	(\$13,794,692)

Notes

- Fire, EMS and Rescue
- All firefighters are paramedics that can perform advanced life support
- In-home fire inspections, smoke detector/CO program, educational classes for schools and residents, community paramedicine, hazmat and technical rescue
- Four fire stations:
 - Central Fire – 1155 Exeter (on Township campus)
 - Station 2 – 1063 Westview
 - Station 3 – 4151 W. Maple
 - Station 4 – 2389 Franklin Rd
- Major purchases:
 - 3 vehicle replacements; including a 3-year lease of an engine



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	336 - Fire				
702	Salaries & Wages	5,755,760.60	5,865,390	5,800,000	5,971,340
709	Social Security & Medicare Taxes (FICA)	442,191.83	447,460	443,000	455,830
716	Retirement Plans DC	247,642.68	288,620	275,000	298,270
718	Life & Health Insurance	1,084,056.40	1,120,980	1,210,000	1,396,340
718.01	Life & Health Insurance HRA Transfers (A)	144,610.00	158,000	142,000	158,000
724	Other Fringe Benefits	5,576.18	5,000	6,000	6,000
725	Workers Compensation	180,726.38	188,140	180,000	183,980
726	Sick Pay Accrual	93,765.58	95,000	95,000	105,000
727	Retiree Health Savings	46,731.20	55,000	50,000	57,500
741	Uniforms	53,012.07	40,000	35,000	40,000
751	Misc. Operating Supplies	10,421.15	10,000	12,000	12,000
752	Office Supplies	7,201.52	10,000	7,500	7,500
754	Extinguisher Maintenance	2,162.26	4,000	4,000	4,000
759	Fuel	43,481.80	65,000	55,000	55,000
760	Medical Supplies	36,692.81	40,000	36,000	36,000
763	Tools	1,511.56	2,000	1,500	1,500
776	Grounds - R&M Supplies	1,228.30	1,500	1,500	1,500
777	Buildings - R&M Supplies	18,669.13	20,000	15,000	15,000
779	Equipment - R&M Supplies	7,334.95	7,000	13,000	7,000
791	Dues & Subscriptions	5,675.00	15,000	12,000	12,000
804	Legal Fees	4,896.23	2,000	50,000	50,000
807	Employment Consultation	25,971.26	7,500	12,000	7,500
808	Medical Services	480.00	2,500	2,500	2,500
824	Medical Billing Service	34,888.91	50,000	40,000	40,000
850	Communications	26,591.27	18,000	22,000	22,000
861	Meals and Mileage Reimb	9,761.27	15,000	7,000	7,000
862	Repair Parts	75,674.08	60,000	100,000	80,000
863	Vehicle Contracted Maintenance	134,681.07	115,000	135,000	120,000
874	Retiree Health & Life	1,295,355.88	1,299,000	1,105,000	1,170,000
874.02	Retiree Health & Life HRA Transfers (retiree)	34,116.00	41,000	65,000	70,000
911	Training and Conferences	31,280.97	35,000	35,000	35,000
919	HHW Events / Disposal Costs	595.80	500	500	500
924	Utilities	71,505.71	75,000	75,000	75,000
931	Equipment - Contracted R&M	17,720.77	30,000	30,000	30,000
933	Office Equipment - Contracted R&M	911.15	500	1,000	1,000
934	Building & Grounds - Contracted R&M	102,583.32	170,000	150,000	50,000
937	Property & Liability Insurance	73,647.00	85,000	105,000	105,000
948	Computer Services	32,973.44	30,000	30,000	30,000
956	Miscellaneous Expense	14,048.21	7,500	7,500	7,500
977.00	Equipment Capitalize	8,450.00	-	125,000	47,000
977.01	Equipment Non - Capitalize	96,601.54	100,000	50,000	110,000
978	Vehicle Purchases	-	165,000	85,000	679,000
991	Principal Payments	110,112.34	112,965	112,965	298,891
992	Interest	15,020.77	12,168	12,168	24,242
995.07	Transfers Out Pension Obligation Bond Debt - R	1,218,172.37	1,216,617	1,342,325	1,341,133
995.08	Transfers Out Pension Obligation Bond Debt - A	695,386.38	694,498	568,169	567,666
Activity Total: 336 - Fire		12,319,877.14	12,782,838	12,661,627	13,794,692



FY 3/31/19 Budget

Overview

Public Safety Fund - Unallocated

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Expenditures	(\$32,473)	(\$50,000)	(\$25,000)	(\$35,000)

Notes

- This represents the Public Safety fund's portion of uncollectible taxes from prior years
- It is considered unallocated because police, dispatch, and fire share the 4 public safety millages; there is not an accurate way to allocate it back between the 3 divisions

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Activity:	345 - Unallocated Public Safety				
957	Prior Years' Tax Refunds/Write-offs	32,473.35	50,000	25,000	35,000
Activity Total: 345 - Unallocated Public Safety		32,473.35	50,000	25,000	35,000
EXPENSES Total		26,943,248.86	28,058,208	27,396,964	29,219,126
Fund REVENUE	Total: 205 - Public Safety	27,026,435.35	28,084,500	27,555,250	29,226,000
Fund EXPENSE	Total: 205 - Public Safety	26,943,248.86	28,058,208	27,396,964	29,219,126
Fund Total: 205 - Public Safety		83,186.49	26,292	158,286	6,874



FY 3/31/19 Budget

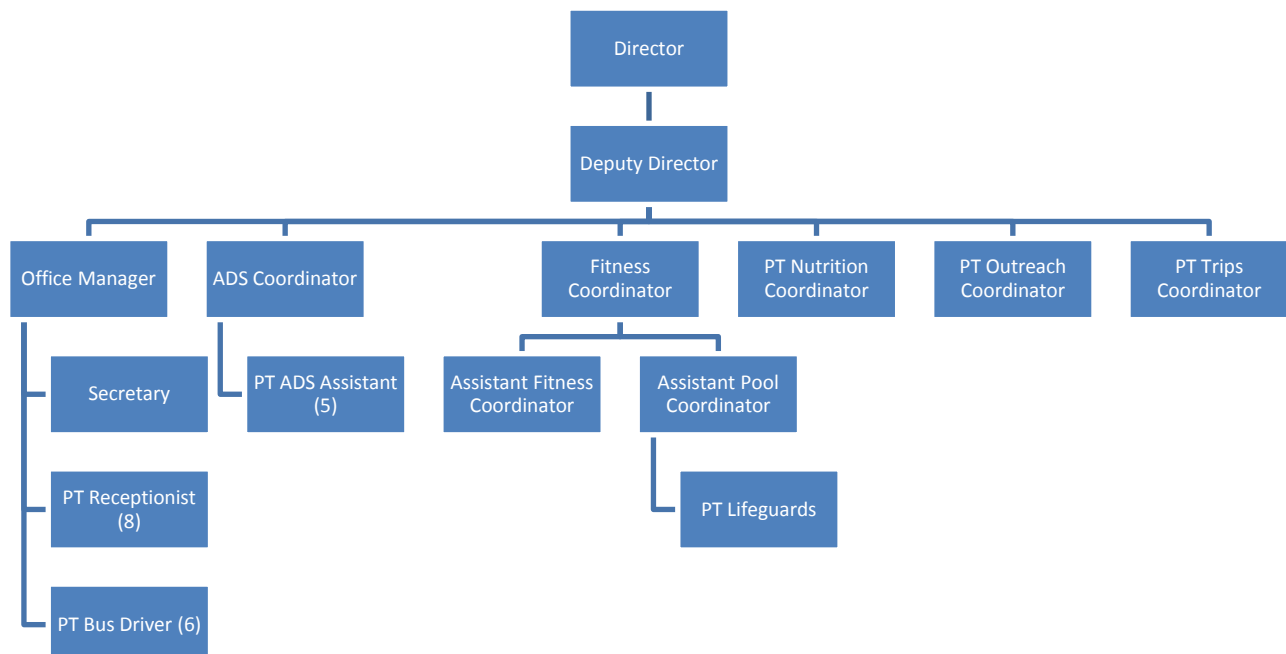
Overview

Senior Services

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$1,633,291	\$1,658,000	\$1,633,500	\$1,681,500
Expenditures	(1,606,821)	(1,742,770)	(1,727,560)	(1,733,855)
Transfers out	(14,955)	(14,935)	(16,180)	(16,166)
Net	\$11,515	(\$99,705)	(\$110,240)	(\$68,521)
Fund Balance	\$2,633,958	\$2,499,193	\$2,523,718	\$2,455,197

Notes

- Special Revenue fund
- Current millage is .2370 mills expiring in 2023
- The Senior Center was opened in 2009
- Operates 6 days and 69 hours per week with 110 programs held weekly
- Hosts over 70,000 visits annually
- Services include Adult Day Service, Meals on Wheels, Transportation, Minor Home Repair, Medicare Counseling, and Support Groups
- Activities include day trips, various clubs and classes, special events, and fitness classes
- The building, services and programs are 50% funded by the millage and 50% by user fees
- 8 Full-time employees in this fund; 80% of staff are part-time (over half are also Twp residents)



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 208 - Senior Services					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	827,716.93	854,000	847,000	885,000
441	Local Community Stabilization Share Tax	1,705.73	-	1,500	1,500
501.03	Federal Grants Other	53,690.29	60,000	55,000	55,000
501.04	Federal Grants Meals	33,984.83	30,000	20,000	25,000
602	Program Fees	291,873.44	286,000	300,000	300,000
603	Travel Fees	55,279.84	50,000	45,000	50,000
604	Meals on Wheels Fees	28,705.30	35,000	30,000	30,000
605	Adult Day Services	123,901.00	140,000	125,000	125,000
631	SMART Revenue	176,955.32	175,000	170,000	170,000
632	SMART Transport Fees	12,007.76	15,000	17,000	17,000
671	Other Revenue	3,269.79	3,000	3,000	3,000
674	Donations/Fundraising	24,200.50	10,000	20,000	20,000
Activity Total: 000 - Revenues		1,633,290.73	1,658,000	1,633,500	1,681,500
REVENUES Total		1,633,290.73	1,658,000	1,633,500	1,681,500

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
EXPENSES					
Activity: 752 - Senior Services					
702	Salaries & Wages	696,631.96	729,230	729,230	711,800
709	Social Security & Medicare Taxes (FICA)	53,147.97	55,800	55,800	54,460
716	Retirement Plans DC	22,260.15	27,410	24,000	32,980
718	Life & Health Insurance	144,728.87	156,150	171,000	172,790
718.01	Life & Health Insurance HRA Transfers (A)	18,333.00	21,900	19,000	21,000
724	Other Fringe Benefits	450.00	500	700	700
725	Workers Compensation	6,252.19	6,280	6,280	5,950
726	Sick Pay Accrual	583.88	3,000	4,000	3,000
727	Retiree Health Savings	9,038.72	10,000	7,500	12,500
751	Misc. Operating Supplies	16,495.45	15,000	16,000	16,000
752	Office Supplies	4,446.49	6,000	4,000	4,000
759	Fuel	5,812.69	8,000	8,000	8,000
776	Grounds - R&M Supplies	-	1,000	-	-
777	Buildings - R&M Supplies	627.80	2,500	1,000	1,000
779	Equipment - R&M Supplies	1,582.29	2,500	5,000	2,500
791	Dues & Subscriptions	2,756.43	3,000	3,000	3,000
804	Legal Fees	1,015.65	4,000	2,500	2,500
808	Medical Services	735.00	1,000	1,000	1,000
812	Contracted Services	99,415.88	110,000	90,000	100,000
830	Bank and Advisor Fees	17,751.16	22,000	22,000	22,000
834	Minor Home Repair Program	41,005.50	60,000	50,000	50,000
835	Nutrition Program	24,620.95	30,000	22,000	24,000
845.02	Adult Day Services Supplies	1,607.07	2,500	2,500	2,500
845.03	Adult Day Services Nutrition	6,846.60	10,000	8,000	8,000
845.04	Adult Day Services Contracted Services	15,905.50	17,500	16,000	16,000
850	Communications	4,979.81	5,000	5,000	5,000
851	Postage	20,375.70	25,000	21,000	22,000
860	Transportation	55,961.93	50,000	55,000	55,000
861	Meals and Mileage Reimb	7,074.01	5,000	2,500	2,500
866	Day Trips Extended Travel	29,657.64	30,000	22,000	22,000
874	Retiree Health & Life	-	-	50	175
874.02	Retiree Health & Life HRA Transfers (retiree)	-	1,500	-	-
880	Community Promotion	1,203.75	2,000	1,500	1,500
900	Printing & Publishing	26,562.18	28,000	28,000	28,000
911	Training and Conferences	-	-	500	2,500
924	Utilities	64,743.85	70,000	66,000	68,000
931	Equipment - Contracted R&M	4,942.17	8,000	6,000	6,000
933	Office Equipment - Contracted R&M	1,814.70	500	2,000	2,000
934	Building & Grounds - Contracted R&M	131,363.99	145,000	165,000	175,000
937	Property & Liability Insurance	12,850.00	15,000	14,000	15,000
940	Rent and Leases	-	-	30,000	9,000
948	Computer Services	17,652.66	22,000	20,000	20,000
956	Miscellaneous Expense	-	2,500	2,500	2,500
957	Prior Years' Tax Refunds/Write-offs	1,272.01	3,000	2,000	2,000
977.00	Equipment Capitalize	32,852.47	20,000	4,000	10,000
977.01	Equipment Non - Capitalize	1,463.43	5,000	12,000	5,000
995.07	Transfers Out Pension Obligation Bond Debt - R	-	-	-	5,000
995.08	Transfers Out Pension Obligation Bond Debt - A	14,954.54	14,935	16,180	16,166
Activity Total: 752 - Senior Services		1,621,776.04	1,757,705	1,743,740	1,750,021
EXPENSES Total		1,621,776.04	1,757,705	1,743,740	1,750,021
Fund REVENUE	Total: 208 - Senior Services	1,633,290.73	1,658,000	1,633,500	1,681,500
Fund EXPENSE	Total: 208 - Senior Services	1,621,776.04	1,757,705	1,743,740	1,750,021
Fund Total: 208 - Senior Services		11,514.69	(99,705)	(110,240)	(68,521)



FY 3/31/19 Budget

Overview

Village Police

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$421,720	\$428,000	\$428,000	\$430,000
Expenditures	(362,357)	(417,170)	(385,100)	(419,980)
Transfers out	(9,970)	(9,957)	(8,090)	(8,083)
Net	\$49,393	\$873	\$34,810	\$1,937
Fund Balance	\$544,211	\$545,491	\$579,021	\$580,958

Notes

- Special Revenue fund
- 2017 special assessment millage is 1.2110
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own police department that supplements what is already provided by the Township services
- Consists of 1 sergeant and 4 patrol officers

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 217 - Village Police					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	421,720.32	428,000	428,000	430,000
Activity Total: 000 - Revenues		421,720.32	428,000	428,000	430,000
REVENUES Total		421,720.32	428,000	428,000	430,000
EXPENSES					
Activity:	301 - Police				
702	Salaries & Wages	302,813.52	330,000	310,000	337,000
709	Social Security & Medicare Taxes (FICA)	23,431.28	25,250	24,000	25,780
718	Life & Health Insurance	3,291.92	3,600	3,600	3,600
724	Other Fringe Benefits	225.00	300	300	300
725	Workers Compensation	7,121.15	7,920	7,000	7,850
726	Sick Pay Accrual	(4,237.42)	4,000	3,000	4,000
741	Uniforms	5,601.50	4,000	4,000	4,000
751	Misc. Operating Supplies	1,694.88	1,200	1,500	1,500
850	Communications	1,376.66	1,200	1,500	1,500
860	Transportation	12,108.17	20,000	15,000	15,000
874	Retiree Health & Life	544.50	600	600	600
924	Utilities	2,430.74	3,000	2,500	2,750
930	Contracted Repairs	967.26	1,000	4,000	1,000
937	Property & Liability Insurance	3,019.00	3,500	3,000	3,500
956	Miscellaneous Expense	723.62	100	100	100
977.00	Equipment Capitalize	-	-	5,000	-
977.01	Equipment Non - Capitalize	1,245.60	2,500	-	2,500
978	Vehicle Purchases	-	9,000	-	9,000
995.07	Transfers Out Pension Obligation Bond Debt - R	9,969.70	9,957	8,090	8,083
Activity Total: 301 - Police		372,327.08	427,127	393,190	428,063
EXPENSES Total		372,327.08	427,127	393,190	428,063
Fund REVENUE	Total: 217 - Village Police	421,720.32	428,000	428,000	430,000
Fund EXPENSE	Total: 217 - Village Police	372,327.08	427,127	393,190	428,063
Fund Total: 217 - Village Police		49,393.24	873	34,810	1,937



FY 3/31/19 Budget

Overview

Village Fire

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$131,357	\$121,000	\$121,000	\$122,000
Expenditures	(94,105)	(120,510)	(103,060)	(121,840)
Net	\$37,252	\$490	\$17,940	\$160
Fund Balance	\$273,663	\$266,199	\$291,603	\$291,763

Notes

- Special Revenue fund
- 2017 special assessment millage is .343
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own fire department that supplements what is already provided by the Township services
- Consists of a fire chief and volunteer fire fighters

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 218 - Village Fire					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	120,097.97	121,000	121,000	122,000
671	Other Revenue	11,259.00	-	-	-
Activity Total: 000 - Revenues		131,356.97	121,000	121,000	122,000
REVENUES Total		131,356.97	121,000	121,000	122,000
EXPENSES					
Activity:	336 - Fire				
702	Salaries & Wages	57,330.07	59,000	59,000	60,000
709	Social Security & Medicare Taxes (FICA)	4,426.41	4,520	4,520	4,590
718	Life & Health Insurance	660.60	700	700	720
724	Other Fringe Benefits	56.25	60	60	60
725	Workers Compensation	1,916.67	1,930	1,930	1,870
726	Sick Pay Accrual	534.76	500	500	500
741	Uniforms	666.00	750	750	750
751	Misc. Operating Supplies	1,142.81	1,500	1,750	1,750
777	Buildings - R&M Supplies	115.30	700	500	500
791	Dues & Subscriptions	49.95	100	100	100
850	Communications	2,732.76	2,750	2,750	2,750
860	Transportation	6,047.61	2,800	3,000	3,000
924	Utilities	2,437.40	3,000	2,500	2,750
930	Contracted Repairs	1,453.79	1,200	4,000	1,500
937	Property & Liability Insurance	9,870.00	14,000	14,000	14,000
956	Miscellaneous Expense	1,143.22	2,000	2,000	2,000
977.00	Equipment Capitalize	-	-	5,000	-
977.01	Equipment Non - Capitalize	3,521.15	5,000	-	5,000
978	Vehicle Purchases	-	20,000	-	20,000
Activity Total: 336 - Fire		94,104.75	120,510	103,060	121,840
EXPENSES Total		94,104.75	120,510	103,060	121,840
Fund REVENUE	Total: 218 - Village Fire	131,356.97	121,000	121,000	122,000
Fund EXPENSE	Total: 218 - Village Fire	94,104.75	120,510	103,060	121,840
Fund Total: 218 - Village Fire		37,252.22	490	17,940	160



FY 3/31/19 Budget

Overview

Lake Improvement Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$355,273	\$380,275	\$378,584	\$376,194
Expenditures	(367,638)	(400,923)	(385,993)	(402,302)
Net	(\$12,365)	(\$20,648)	(\$7,409)	(\$26,108)
Fund Balance	\$178,070	\$127,722	\$185,479	\$159,371

Notes

- Special Revenue fund
- Residents pay a special assessment to cover the annual expenditures of maintaining their lake
- Reports the annual activity of 8 lake boards:
 - Island Lake
 - Upper Long Lake
 - Lower Long Lake
 - Forest Lake
 - Meadow Lake
 - Wabeek Lake
 - Orange Lake
 - Gilbert Lake

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 220 - Lake Improvement					
REVENUES					
Activity: 000 - Revenues					
445.01	Penalty/Interest on Taxes Island Lk	176.55	-	120	-
445.02	Penalty/Interest on Taxes Upper Long Lk	78.40	-	100	-
445.03	Penalty/Interest on Taxes Lower Long Lk	136.16	-	100	-
445.04	Penalty/Interest on Taxes Forest Lk	48.50	-	50	-
445.05	Penalty/Interest on Taxes Meadow Lk	23.98	-	25	-
445.06	Penalty/Interest on Taxes Wabeek Lk	15.85	-	25	-
445.07	Penalty/Interest on Taxes Orange Lk	18.05	-	25	-
445.08	Penalty/Interest on Taxes Gilbert Lake	22.20	-	25	-
450.01	Assessments Island Lk	64,565.85	64,566	64,566	63,367
450.02	Assessments Upper Long Lk	73,090.44	77,454	77,454	77,454
450.03	Assessments Lower Long Lk	88,382.09	103,223	103,223	103,223
450.04	Assessments Forest Lk	35,009.56	35,010	35,010	35,010
450.05	Assessments Meadow Lk	15,240.02	15,240	15,240	15,240
450.06	Assessments Wabeek Lk	11,000.27	11,000	11,000	11,000
450.07	Assessments Orange Lk	16,800.01	18,500	18,500	18,500
450.08	Assessments Gilbert Lk	12,400.00	12,400	12,400	12,400
676.03	Reimbursements W Blmfld Reimb Up Long Lk	38,265.30	42,882	40,721	40,000
Activity Total: 000 - Revenues		355,273.23	380,275	378,584	376,194
REVENUES Total		355,273.23	380,275	378,584	376,194

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
EXPENSES					
Activity:	0285 - Island Lake				
831	Contracted Services-Lakes	60,875.10	75,489	75,489	75,489
	Activity Total: 0285 - Island Lake	60,875.10	75,489	75,489	75,489
Activity:	0288 - Upper Long Lake				
831	Contracted Services-Lakes	114,977.48	120,330	117,000	120,330
	Activity Total: 0288 - Upper Long Lake	114,977.48	120,330	117,000	120,330
Activity:	0301 - Lower Long Lake				
831	Contracted Services-Lakes	93,758.32	100,960	96,000	102,239
	Activity Total: 0301 - Lower Long Lake	93,758.32	100,960	96,000	102,239
Activity:	0302 - Forest Lake				
831	Contracted Services-Lakes	35,816.14	38,600	38,600	38,700
	Activity Total: 0302 - Forest Lake	35,816.14	38,600	38,600	38,700
Activity:	0309 - Meadow Lake				
831	Contracted Services-Lakes	9,692.00	19,400	19,600	19,400
	Activity Total: 0309 - Meadow Lake	9,692.00	19,400	19,600	19,400
Activity:	0332 - Wabeek Lake				
831	Contracted Services-Lakes	14,614.94	10,370	7,000	10,370
	Activity Total: 0332 - Wabeek Lake	14,614.94	10,370	7,000	10,370
Activity:	0395 - Orange Lake				
831	Contracted Services-Lakes	18,988.56	19,304	19,304	19,304
	Activity Total: 0395 - Orange Lake	18,988.56	19,304	19,304	19,304
Activity:	0403 - Gilbert Lake				
831	Contracted Services-Lakes	18,915.54	16,470	13,000	16,470
	Activity Total: 0403 - Gilbert Lake	18,915.54	16,470	13,000	16,470
	EXPENSES Total	367,638.08	400,923	385,993	402,302
Fund REVENUE	Total: 220 - Lake Improvement	355,273.23	380,275	378,584	376,194
Fund EXPENSE	Total: 220 - Lake Improvement	367,638.08	400,923	385,993	402,302
	Fund Total: 220 - Lake Improvement	(12,364.85)	(20,648)	(7,409)	(26,108)



FY 3/31/19 Budget

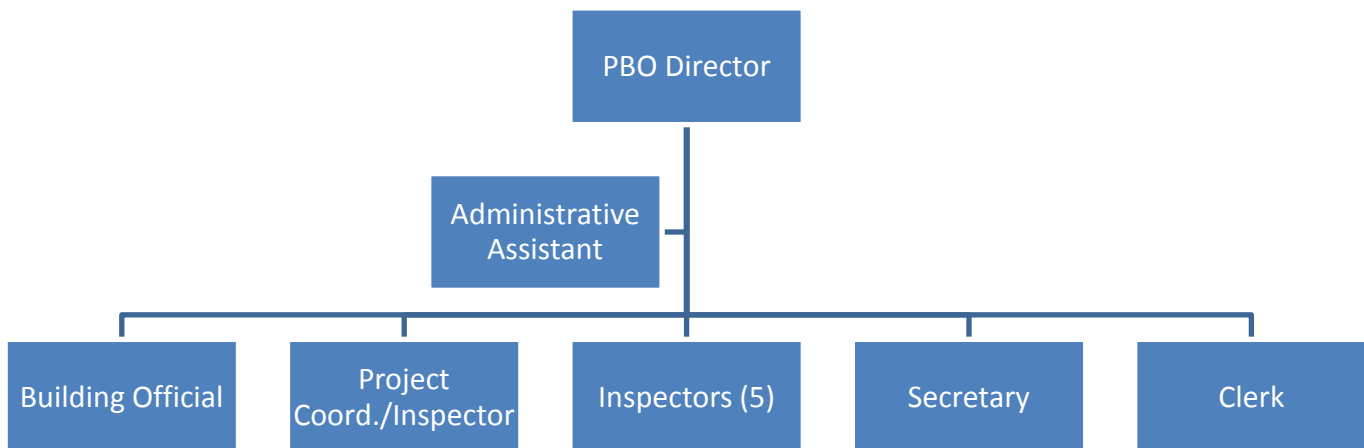
Overview

Building Inspection Fund

	Actual 3/31/17	Amended 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$1,810,033	\$1,744,500	\$1,620,500	\$1,646,500
Expenditures	(1,392,477)	(3,268,990)	(3,142,880)	(1,410,640)
Transfers out	(128,360)	(128,196)	(126,329)	(126,217)
Net	\$289,196	(\$1,652,686)	(\$1,648,709)	\$109,643
Fund Balance	\$2,799,867	\$948,806	\$1,151,158	\$1,260,801

Notes

- Special Revenue fund
- 10.5 Full-time employees in this fund
- Process applications for permits and certificates of occupancy
- Review plans for compliance with State building codes
- Conduct inspections for building, mechanical, plumbing, and electrical
- Agreement with Sylvan Lake to perform their inspection activities
- This past year transferred \$1,800,000 into Retiree Healthcare Trust (\$2.3M liability)



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 249 - Building Inspection					
REVENUES					
Activity: 000 - Revenues					
626.02	Charges for Services Labor Repayments	409.74	-	-	-
627.01	Bldg Dept Fees Building Permits	913,460.20	900,000	800,000	800,000
627.02	Bldg Dept Fees Electrical Permits	202,805.00	200,000	200,000	200,000
627.03	Bldg Dept Fees Plumbing Permits	137,015.00	130,000	125,000	125,000
627.04	Bldg Dept Fees HVAC Permits	221,135.00	215,000	205,000	215,000
627.05	Bldg Dept Fees Plan Review	264,223.08	250,000	230,000	250,000
627.06	Bldg Dept Fees Reg/Admin	27,950.00	25,000	22,000	25,000
627.09	Bldg Dept Fees Sylvan Lake Permits	24,996.23	20,000	32,000	25,000
627.10	Bldg Dept Fees Sylvan Lake Plan Review	6,470.00	3,000	5,000	5,000
627.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,650.00	1,500	1,500	1,500
671	Other Revenue	0.02	-	-	-
693	Sale of Assets	9,919.00	-	-	-
Activity Total: 000 - Revenues		1,810,033.27	1,744,500	1,620,500	1,646,500
REVENUES Total		1,810,033.27	1,744,500	1,620,500	1,646,500

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
EXPENSES					
Activity: 371 - Building Inspection					
702	Salaries & Wages	686,966.98	710,260	700,000	720,110
709	Social Security & Medicare Taxes (FICA)	51,311.21	54,230	53,000	55,070
716	Retirement Plans DC	44,402.37	45,410	45,410	46,310
718	Life & Health Insurance	175,346.00	181,870	205,000	232,730
718.01	Life & Health Insurance HRA Transfers (A)	23,127.00	25,000	24,000	26,000
724	Other Fringe Benefits	1,062.50	750	1,000	1,000
725	Workers Compensation	3,285.35	3,470	3,470	3,420
726	Sick Pay Accrual	1,679.96	20,000	10,000	10,000
727	Retiree Health Savings	12,500.00	12,500	12,500	12,500
751	Misc. Operating Supplies	2,350.16	3,500	3,500	3,500
752	Office Supplies	3,191.68	5,000	3,500	3,500
759	Fuel	8,201.86	14,000	12,000	12,000
791	Dues & Subscriptions	1,125.00	3,000	2,500	2,500
804	Legal Fees	515.41	25,000	5,000	5,000
809	Fees for Service	-	-	1,000	1,000
812	Contracted Services	27,923.68	30,000	15,000	20,000
850	Communications	3,296.54	3,500	3,500	3,500
861	Meals and Mileage Reimb	2,315.17	3,000	3,000	3,000
862	Repair Parts	-	-	3,000	3,000
863	Vehicle Contracted Maintenance	15,913.70	12,000	9,000	9,000
874	Retiree Health & Life	66,168.72	66,000	66,000	68,000
911	Training and Conferences	1,032.50	2,000	2,000	2,000
933	Office Equipment - Contracted R&M	5,431.22	2,500	4,000	4,000
934	Building & Grounds - Contracted R&M	30,638.00	10,000	7,500	7,500
937	Property & Liability Insurance	12,752.00	15,000	15,000	15,000
940	Rent and Leases	75,000.00	75,000	75,000	75,000
947	Consultant Services	-	75,000	25,000	35,000
948	Computer Services	25,889.50	50,000	25,000	25,000
956	Miscellaneous Expense	592.21	1,000	1,000	1,000
977.00	Equipment Capitalize	-	-	2,000	-
977.01	Equipment Non - Capitalize	8,338.39	20,000	5,000	5,000
978	Vehicle Purchases	102,120.00	-	-	-
995.06	Transfers Out Retiree Health Care Fund	-	1,800,000	1,800,000	-
995.07	Transfers Out Pension Obligation Bond Debt - R	90,973.49	90,857	86,501	86,424
995.08	Transfers Out Pension Obligation Bond Debt - A	37,386.37	37,339	39,828	39,793
Activity Total: 371 - Building Inspection		1,520,836.97	3,397,186	3,269,209	1,536,857
EXPENSES Total		1,520,836.97	3,397,186	3,269,209	1,536,857
Fund REVENUE	Total: 249 - Building Inspection	1,810,033.27	1,744,500	1,620,500	1,646,500
Fund EXPENSE	Total: 249 - Building Inspection	1,520,836.97	3,397,186	3,269,209	1,536,857
Fund Total: 249 - Building Inspection		289,196.30	(1,652,686)	(1,648,709)	109,643



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Overview

Drug Law Enforcement Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$35,990	\$30,000	\$45,000	\$30,000
Expenditures	(13,064)	(60,000)	(40,000)	(75,000)
Net	\$22,926	(\$30,000)	\$5,000	(\$45,000)
Fund Balance	\$214,514	\$137,588	\$219,514	\$174,514

Notes

- Special Revenue fund
- Receives an annual payment of drug forfeiture funds from the State
- There are external restrictions for how or what the funds can be spent on

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 265 - Drug Law Enforcement					
REVENUES					
Activity: 000 - Revenues					
655	Drug Forfeitures	30,989.96	30,000	45,000	30,000
671	Other Revenue	5,000.00	-	-	-
Activity Total: 000 - Revenues		35,989.96	30,000	45,000	30,000
REVENUES Total		35,989.96	30,000	45,000	30,000
EXPENSES					
Activity: 346 - Drug Enforcement					
911	Training and Conferences	-	10,000	10,000	10,000
956	Miscellaneous Expense	8,931.25	10,000	15,000	15,000
977.00	Equipment Capitalize	-	20,000	-	10,000
977.01	Equipment Non - Capitalize	4,132.99	20,000	15,000	15,000
978	Vehicle Purchases	-	-	-	25,000
Activity Total: 346 - Drug Enforcement		13,064.24	60,000	40,000	75,000
EXPENSES Total		13,064.24	60,000	40,000	75,000
Fund REVENUE	Total: 265 - Drug Law Enforcement	35,989.96	30,000	45,000	30,000
Fund EXPENSE	Total: 265 - Drug Law Enforcement	13,064.24	60,000	40,000	75,000
Fund Total: 265 - Drug Law Enforcement		22,925.72	(30,000)	5,000	(45,000)



FY 3/31/19 Budget

Overview

Safety Path Fund

	Actual 3/31/17	Amended 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$1,651,951	\$1,575,000	\$1,685,000	\$1,903,000
Expenditures	(1,518,601)	(1,671,470)	(1,654,800)	(1,889,090)
Transfers out	(6,854)	(6,845)	(7,468)	(7,461)
Net	(\$126,496)	(\$3,315)	\$22,732	\$6,449
Fund Balance	\$3,018,271	\$2,992,075	\$3,041,003	\$3,047,452

Notes

- Special Revenue fund
- Current millage is .4703 mills expiring in 2018
- Funds the construction and maintenance of safety paths
- Currently have over 75 miles with approximately 8 more miles to be constructed per the current master plan

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 296 - Safety Path					
REVENUES					
Activity:	000 - Revenues				
403	Current Property Taxes	1,642,721.52	1,575,000	1,682,000	1,900,000
441	Local Community Stabilization Share Tax	3,385.41	-	3,000	3,000
671	Other Revenue	5,844.00	-	-	-
Activity Total: 000 - Revenues		1,651,950.93	1,575,000	1,685,000	1,903,000
REVENUES Total		1,651,950.93	1,575,000	1,685,000	1,903,000
EXPENSES					
Activity:	444 - Safety Paths		Amended		
702	Salaries & Wages	36,159.97	36,810	37,000	34,760
709	Social Security & Medicare Taxes (FICA)	2,697.19	2,810	2,850	2,660
716	Retirement Plans DC	769.17	-	3,500	3,480
718	Life & Health Insurance	8,293.90	9,850	3,200	12,080
718.01	Life & Health Insurance HRA Transfers (A)	882.00	1,500	500	1,500
725	Workers Compensation	-	-	-	860
726	Sick Pay Accrual	392.65	500	500	500
727	Retiree Health Savings	287.77	-	1,250	1,250
775	Repair & Maintenance Supplies	6,924.90	1,000	3,500	3,500
930	Contracted Repairs	1,158,803.35	1,200,000	1,200,000	1,375,000
932	System - Contracted R&M	61,366.69	110,000	100,000	125,000
946	Engineering	238,570.63	300,000	300,000	275,000
956	Miscellaneous Expense	927.50	3,000	1,500	1,500
957	Prior Years' Tax Refunds/Write-offs	2,524.73	6,000	1,000	2,000
978	Vehicle Purchases	-	-	-	50,000
995.08	Transfers Out Pension Obligation Bond Debt - A	6,854.17	6,845	7,468	7,461
Activity Total: 444 - Safety Paths		1,525,454.62	1,678,315	1,662,268	1,896,551
EXPENSES Total		1,525,454.62	1,678,315	1,662,268	1,896,551
Fund REVENUE Total: 296 - Safety Path		1,651,950.93	1,575,000	1,685,000	1,903,000
Fund EXPENSE Total: 296 - Safety Path		1,525,454.62	1,678,315	1,662,268	1,896,551
Fund Total: 296 - Safety Path		126,496.31	(103,315)	22,732	6,449



FY 3/31/19 Budget

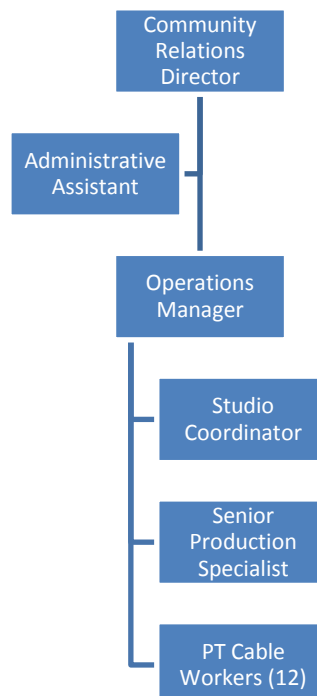
Overview

Cable Studio Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$864,910	\$865,150	\$875,200	\$827,150
Expenditures	(989,865)	(2,383,710)	(2,378,200)	(1,110,010)
Transfers out	(59,818)	(59,742)	(61,609)	(61,554)
Net	(\$184,773)	(\$1,578,302)	(\$1,564,609)	(\$344,414)
Fund Balance	\$5,350,418	\$3,726,931	\$3,785,809	\$3,441,395

Notes

- Special Revenue fund
- Produces over 700 community-based programs annually
- Intergovernmental collaboration with Birmingham Area Cable Board
- Communicate with community through website, newsletters, e-newsletters, local media, social media, and events
- This past year transferred \$1,300,000 into Retiree Healthcare Trust (\$1.7M liability)



Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 298 - Cable Studio					
REVENUES					
Activity:	000 - Revenues				
477	Franchise Fees	104,106.96	105,000	105,000	105,000
484.01	Cable Fees PEG	463,523.95	465,000	435,000	424,000
484.02	Cable Fees PEG Blmfld Hills	50,645.14	49,000	52,000	52,000
485	BACB	194,950.00	194,950	232,000	194,950
626.07	Charges for Services Cable	50,355.00	50,000	50,000	50,000
671	Other Revenue	1,329.18	1,200	1,200	1,200
Activity Total: 000 - Revenues		864,910.23	865,150	875,200	827,150
REVENUES Total		864,910.23	865,150	875,200	827,150
EXPENSES					
Activity:	849 - Cable				
702	Salaries & Wages	402,217.22	405,310	424,000	432,000
709	Social Security & Medicare Taxes (FICA)	30,328.86	31,010	32,500	33,060
716	Retirement Plans DC	13,099.92	14,480	2,500	14,770
718	Life & Health Insurance	81,728.81	76,310	100,000	108,240
718.01	Life & Health Insurance HRA Transfers (A)	10,052.00	11,000	12,000	12,000
724	Other Fringe Benefits	820.56	1,200	800	1,200
725	Workers Compensation	8,158.49	8,500	7,000	5,740
726	Sick Pay Accrual	2,100.53	5,000	1,500	3,000
727	Retiree Health Savings	5,000.00	5,000	5,000	5,000
751	Misc. Operating Supplies	2,006.48	1,500	1,500	1,500
752	Office Supplies	2,722.50	2,500	2,500	2,500
759	Fuel	408.03	1,000	500	500
777	Buildings - R&M Supplies	75.98	-	-	-
779	Equipment - R&M Supplies	70.50	500	500	500
791	Dues & Subscriptions	5,594.00	3,500	6,000	6,000
802	Audit/Accounting Fees	6,000.00	6,000	6,000	6,000
804	Legal Fees	1,918.22	2,500	2,500	2,500
812	Contracted Services	1,000.00	-	-	-
842	Unemployment Insurance	-	-	1,000	-
850	Communications	1,650.48	2,000	2,000	2,000
861	Meals and Mileage Reimb	2,252.25	2,500	2,500	2,500
862	Repair Parts	-	-	1,000	1,000
863	Vehicle Contracted Maintenance	1,369.86	2,500	2,000	2,000
874	Retiree Health & Life	9,874.68	9,900	9,900	10,000
880	Community Promotion	45,796.14	50,000	50,000	50,000
882	Open House	16,551.27	17,000	20,000	25,000
886	Cable Misc	20,000.00	13,500	13,500	13,500
919	HHW Events / Disposal Costs	133,697.31	145,000	123,000	140,000
924	Utilities	15,960.11	19,000	17,000	19,000
931	Equipment - Contracted R&M	-	500	-	-
933	Office Equipment - Contracted R&M	467.53	500	500	500
934	Building & Grounds - Contracted R&M	25,901.77	25,000	30,000	30,000
937	Property & Liability Insurance	4,731.00	6,000	5,000	5,000
940	Rent and Leases	115,000.00	115,000	115,000	115,000
948	Computer Services	14,548.05	18,000	18,000	18,000
956	Miscellaneous Expense	354.00	2,000	2,000	2,000
977.00	Equipment Capitalize	-	30,000	36,000	30,000
977.01	Equipment Non - Capitalize	8,408.34	50,000	25,000	10,000
995.06	Transfers Out Retiree Health Care Fund	-	1,300,000	1,300,000	-
995.07	Transfers Out Pension Obligation Bond Debt - R	31,778.41	31,738	29,871	29,844
995.08	Transfers Out Pension Obligation Bond Debt - A	28,039.78	28,004	31,738	31,710
Activity Total: 849 - Cable		1,049,683.08	2,443,452	2,439,809	1,171,564
EXPENSES Total		1,049,683.08	2,443,452	2,439,809	1,171,564
Fund REVENUE Total: 298 - Cable Studio		864,910.23	865,150	875,200	827,150
Fund EXPENSE Total: 298 - Cable Studio		1,049,683.08	2,443,452	2,439,809	1,171,564
Fund Total: 298 - Cable Studio		(184,772.85)	(1,578,302)	(1,564,609)	(344,414)



FY 3/31/19 Budget

Overview

Campus Construction Debt Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$23,524,189	\$2,025,000	\$2,042,000	\$2,003,000
Expenditures	(23,502,440)	(2,022,751)	(2,023,251)	(1,991,550)
Net	\$21,749	\$2,249	\$18,749	\$11,450
Fund Balance	\$1,514,537	\$1,422,563	\$1,533,286	\$1,544,736

Notes

- Debt Service fund
- 2017 millage is .57 mills, estimated 2018 millage is .54 mills
- This debt is servicing the 2007 major renovation and additions to the Township campus including a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station
- Debt was refunded in Dec 2016
- Last payment due May 2032

Years Ending	Principal	Interest	Total
3/31/2019	\$ 1,065,000	\$ 923,550	\$ 1,988,550
3/31/2020	\$ 1,180,000	\$ 869,250	\$ 2,049,250
3/31/2021	\$ 1,205,000	\$ 809,625	\$ 2,014,625
3/31/2022	\$ 950,000	\$ 755,750	\$ 1,705,750
3/31/2023	\$ 960,000	\$ 708,000	\$ 1,668,000
3/31/2024	\$ 1,070,000	\$ 657,250	\$ 1,727,250
3/31/2025	\$ 1,080,000	\$ 603,500	\$ 1,683,500
3/31/2026	\$ 1,200,000	\$ 546,500	\$ 1,746,500
3/31/2027	\$ 1,265,000	\$ 484,875	\$ 1,749,875
3/31/2028	\$ 1,330,000	\$ 420,000	\$ 1,750,000
3/31/2029	\$ 1,395,000	\$ 351,875	\$ 1,746,875
3/31/2030	\$ 1,470,000	\$ 280,250	\$ 1,750,250
3/31/2031	\$ 1,545,000	\$ 204,875	\$ 1,749,875
3/31/2032	\$ 1,620,000	\$ 125,750	\$ 1,745,750
3/31/2033	\$ 1,705,000	\$ 42,625	\$ 1,747,625
Totals	\$ 19,040,000	\$ 7,783,675	\$ 26,823,675

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 301 - Campus Construction Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,591,850.27	2,025,000	2,039,000	2,000,000
441	Local Community Stabilization Share Tax	3,380.48	-	3,000	3,000
692.01	Other Financing Source Debt	18,835,000.00	-	-	-
692.02	Other Financing Source Premium	2,823,452.50	-	-	-
692.03	Other Financing Source Interest	270,505.54	-	-	-
Activity Total: 000 - Revenues		23,524,188.79	2,025,000	2,042,000	2,003,000
REVENUES Total		23,524,188.79	2,025,000	2,042,000	2,003,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	2,516.73	2,500	2,500	2,500
991	Principal Payments	600,000.00	1,195,000	1,195,000	1,065,000
992	Interest	974,225.00	824,501	824,501	923,550
993	Paying Agent Fees	750.00	750	1,250	500
997.01	Other Financing Use Refunding	20,400,000.00	-	-	-
997.02	Other Financing Use Interest/Issuance costs	1,524,948.75	-	-	-
Activity Total: 906 - Debt Service		23,502,440.48	2,022,751	2,023,251	1,991,550
EXPENSES Total		23,502,440.48	2,022,751	2,023,251	1,991,550
Fund REVENUE	Total: 301 - Campus Construction Debt	23,524,188.79	2,025,000	2,042,000	2,003,000
Fund EXPENSE	Total: 301 - Campus Construction Debt	23,502,440.48	2,022,751	2,023,251	1,991,550
Fund Total: 301 - Campus Construction Debt		21,748.31	2,249	18,749	11,450



FY 3/31/19 Budget

Overview

Pension Obligation Bond Debt Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$222,449	\$222,165	\$225,899	\$225,698
Expenditures	(6,231,311)	(6,223,354)	(6,223,354)	(6,217,837)
Transfers in	6,008,612	6,001,189	6,997,455	5,992,139
Net	(\$250)	\$-	\$-	\$-
Fund Balance	\$2,694	\$3,191	\$2,694	\$2,694

Notes

- Debt Service fund
- There is no debt millage
- In 2013, the Township issued bonds for its pension obligations pursuant to State of Michigan Public Act 329 of 2012
- The fund receives transfers in from various other funds that have employee costs
- The fund pays out the annual principal and interest that comes due

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2019	\$ 3,395,000	\$ 2,822,587	\$ 6,217,587
3/31/2020	\$ 3,470,000	\$ 2,739,080	\$ 6,209,080
3/31/2021	\$ 3,560,000	\$ 2,637,406	\$ 6,197,406
3/31/2022	\$ 3,670,000	\$ 2,520,382	\$ 6,190,382
3/31/2023	\$ 3,795,000	\$ 2,389,859	\$ 6,184,859
3/31/2024	\$ 3,935,000	\$ 2,246,004	\$ 6,181,004
3/31/2025	\$ 4,085,000	\$ 2,087,723	\$ 6,172,723
3/31/2026	\$ 4,255,000	\$ 1,941,166	\$ 6,196,166
3/31/2027	\$ 4,435,000	\$ 1,724,634	\$ 6,159,634
3/31/2028	\$ 4,630,000	\$ 1,519,012	\$ 6,149,012
3/31/2029	\$ 4,845,000	\$ 1,296,979	\$ 6,141,979
3/31/2030	\$ 5,075,000	\$ 1,045,405	\$ 6,120,405
3/31/2031	\$ 5,350,000	\$ 765,493	\$ 6,115,493
3/31/2032	\$ 5,640,000	\$ 470,412	\$ 6,110,412
3/31/2033	\$ 5,940,000	\$ 159,489	\$ 6,099,489
Totals	\$ 66,080,000	\$ 26,365,631	\$ 92,445,631

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 351 - Pension Obligation Bond Debt					
REVENUES					
Activity:	000 - Revenues				
671	Other Revenue	222,448.87	222,165	225,899	225,698
699.02	Transfers In Cable	59,818.19	59,742	61,609	61,554
699.03	Transfers In General Fund	859,263.26	858,417	852,192	851,438
699.04	Transfers In Road Fund	297,844.71	297,464	299,331	299,066
699.05	Transfers In Public Safety Fund	4,273,261.47	4,267,805	4,272,161	4,268,373
699.06	Transfers In Senior Services Fund	14,954.54	14,935	16,180	16,166
699.07	Transfers In Village Police	9,969.70	9,957	8,090	8,083
699.08	Transfers In Building Inspection Fund	128,359.86	128,196	126,329	126,217
699.09	Transfers In Safety Path Fund	6,854.17	6,845	7,468	7,461
699.11	Transfers In Water & Sewer Fund	358,286.00	357,828	354,095	353,781
Activity Total: 000 - Revenues		6,231,060.77	6,223,354	6,223,354	6,217,837
REVENUES Total		6,231,060.77	6,223,354	6,223,354	6,217,837
EXPENSES					
Activity:	906 - Debt Service				
991	Principal Payments	3,295,000.00	3,335,000	3,335,000	3,395,000
992	Interest	2,936,060.75	2,888,104	2,888,104	2,822,587
993	Paying Agent Fees	250.00	250	250	250
Activity Total: 906 - Debt Service		6,231,310.75	6,223,354	6,223,354	6,217,837
EXPENSES Total		6,231,310.75	6,223,354	6,223,354	6,217,837
Fund REVENUE	Total: 351 - Pension Obligation Bond Debt	6,231,060.77	6,223,354	6,223,354	6,217,837
Fund EXPENSE	Total: 351 - Pension Obligation Bond Debt	6,231,310.75	6,223,354	6,223,354	6,217,837
Fund Total: 351 - Pension Obligation Bond Debt		(249.98)	-	-	-



FY 3/31/19 Budget

Overview

Library Debt Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$1,664,677	\$1,677,000	\$1,684,000	\$1,693,000
Expenditures	(1,662,658)	(1,676,588)	(1,676,588)	(1,688,288)
Net	\$2,019	\$412	\$7,412	\$4,712
Fund Balance	\$1,696,254	\$1,698,097	\$1,703,666	\$1,708,378

Notes

- Debt Service fund
- 2017 millage is .47 mills, estimated 2018 millage is .46 mills
- This debt is servicing the 2004 renovation and addition to the Library building
- The debt is shown on the Township's financials because we issued the bonds in our name, it is backed by the full faith and credit of the Township, and the Library is a component unit of the Township
- Last payment due May 2024

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2019	\$ 1,450,000	\$ 235,687	\$ 1,685,687
3/31/2020	\$ 1,485,000	\$ 208,150	\$ 1,693,150
3/31/2021	\$ 1,530,000	\$ 178,000	\$ 1,708,000
3/31/2022	\$ 1,560,000	\$ 147,100	\$ 1,707,100
3/31/2023	\$ 1,595,000	\$ 115,550	\$ 1,710,550
3/31/2024	\$ 1,635,000	\$ 75,075	\$ 1,710,075
3/31/2025	\$ 1,685,000	\$ 25,275	\$ 1,710,275
Totals	\$ 10,940,000	\$ 984,837	\$ 11,924,837

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 371 - Library Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,661,155.36	1,677,000	1,681,000	1,690,000
441	Local Community Stabilization Share Tax	3,521.33	-	3,000	3,000
Activity Total: 000 - Revenues		1,664,676.69	1,677,000	1,684,000	1,693,000
REVENUES Total		1,664,676.69	1,677,000	1,684,000	1,693,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	2,608.31	2,500	2,500	2,500
991	Principal Payments	1,380,000.00	1,415,000	1,415,000	1,450,000
992	Interest	279,950.00	258,988	258,988	235,688
993	Paying Agent Fees	100.00	100	100	100
Activity Total: 906 - Debt Service		1,662,658.31	1,676,588	1,676,588	1,688,288
EXPENSES Total		1,662,658.31	1,676,588	1,676,588	1,688,288
Fund REVENUE Total: 371 - Library Debt		1,664,676.69	1,677,000	1,684,000	1,693,000
Fund EXPENSE Total: 371 - Library Debt		1,662,658.31	1,676,588	1,676,588	1,688,288
Fund Total: 371 - Library Debt		2,018.38	412	7,412	4,712



FY 3/31/19 Budget

Overview

Special Assessment Debt Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$818,078	\$470,000	\$646,000	\$500,000
Expenditures	(528,301)	(541,056)	(541,056)	(532,493)
Net	\$289,777	(\$71,056)	\$104,944	(\$32,493)
Fund Balance	\$2,932,183	\$2,797,052	\$3,037,127	\$3,004,634

Notes

- Debt Service fund
- The fund collects special assessments from properties within special assessment districts (SAD's)
- There is no debt millage
- Currently, there are 12 Road SAD's in the fund:
 - 404- Knob Hill
 - 405- Thorncrest
 - 406- Wabeek 5&6
 - 407- Hickory Heights & Eastover
 - 408- Carillon Hills
 - 409- Echo Park
 - 411- Kentmoor Rd
 - 412- Dell Rose Gardens
 - 413- Concord Green
 - 414- Palmer Woods Estates
 - 415- Hickory Grove Hills
 - 417- Overbrook Sub

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 852 - Special Assessment Debt					
REVENUES					
Activity: 000 - Revenues					
450	Assessments	647,319.07	120,000	481,000	350,000
665	Interest Earnings	170,758.65	350,000	165,000	150,000
Activity Total: 000 - Revenues		818,077.72	470,000	646,000	500,000
REVENUES Total		818,077.72	470,000	646,000	500,000
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	385,000.00	400,000	400,000	400,000
992	Interest	141,551.13	139,306	139,306	130,743
993	Paying Agent Fees	1,750.00	1,750	1,750	1,750
Activity Total: 906 - Debt Service		528,301.13	541,056	541,056	532,493
EXPENSES Total		528,301.13	541,056	541,056	532,493
Fund REVENUE	Total: 852 - Special Assessment Debt	818,077.72	470,000	646,000	500,000
Fund EXPENSE	Total: 852 - Special Assessment Debt	528,301.13	541,056	541,056	532,493
Fund Total: 852 - Special Assessment Debt		289,776.59	(71,056)	104,944	(32,493)



FY 3/31/19 Budget

Overview

Drain At Large Fund

	Actual 3/31/17	Adopted 3/31/18	Estimated 3/31/18	Budget 3/31/19
Revenues	\$1,144,700	\$480,000	\$430,000	\$402,000
Expenditures	(892,412)	(977,899)	(897,279)	(385,750)
Net	\$252,288	(\$497,899)	(\$467,279)	\$16,250
Fund Balance	\$992,870	\$412,957	\$525,591	\$541,841

Notes

- Debt Service fund
- 2017 millage is .12 mills, estimated 2018 millage is .11 mills
- Debt being paid from this fund includes:
 - Franklin Subwatershed – last payment due March 2025
 - CSO Drain Series 2010 – last payment due March 2031
 - Dan Devine Drain – last payment due April 2027

Account Number	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Proposed Budget
Fund: 870 - Drain-At-Large					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,141,953.24	480,000	428,000	400,000
441	Local Community Stabilization Share Tax	2,746.64	-	2,000	2,000
Activity Total: 000 - Revenues		1,144,699.88	480,000	430,000	402,000
REVENUES Total		1,144,699.88	480,000	430,000	402,000
EXPENSES					
Activity: 906 - Debt Service					
956	Miscellaneous Expense	-	500,000	495,223	-
957	Prior Years' Tax Refunds/Write-offs	2,063.76	2,500	2,000	2,000
991	Principal Payments	817,965.68	291,983	266,168	293,000
992	Interest	71,179.15	181,716	133,138	90,000
993	Paying Agent Fees	1,203.68	1,700	750	750
Activity Total: 906 - Debt Service		892,412.27	977,899	897,279	385,750
EXPENSES Total		892,412.27	977,899	897,279	385,750
Fund REVENUE Total: 870 - Drain-At-Large		1,144,699.88	480,000	430,000	402,000
Fund EXPENSE Total: 870 - Drain-At-Large		892,412.27	977,899	897,279	385,750
Fund Total: 870 - Drain-At-Large		252,287.61	(497,899)	(467,279)	16,250



Elected Officials

Leo Savoie	Supervisor	lsavoie@bloomfieldtp.org
Janet Roncelli	Clerk	jroncelli@bloomfieldtp.org
Brian Kepes	Treasurer	bekepes@bloomfieldtp.org

Trustees

Neal Barnett	Trustee	nbarnett@bloomfieldtp.org
David Buckley	Trustee	dbuckley@bloomfieldtp.org
Michael Schostak	Trustee	mschostak@bloomfieldtp.org
Dani Walsh	Trustee	dwalsh@bloomfieldtp.org

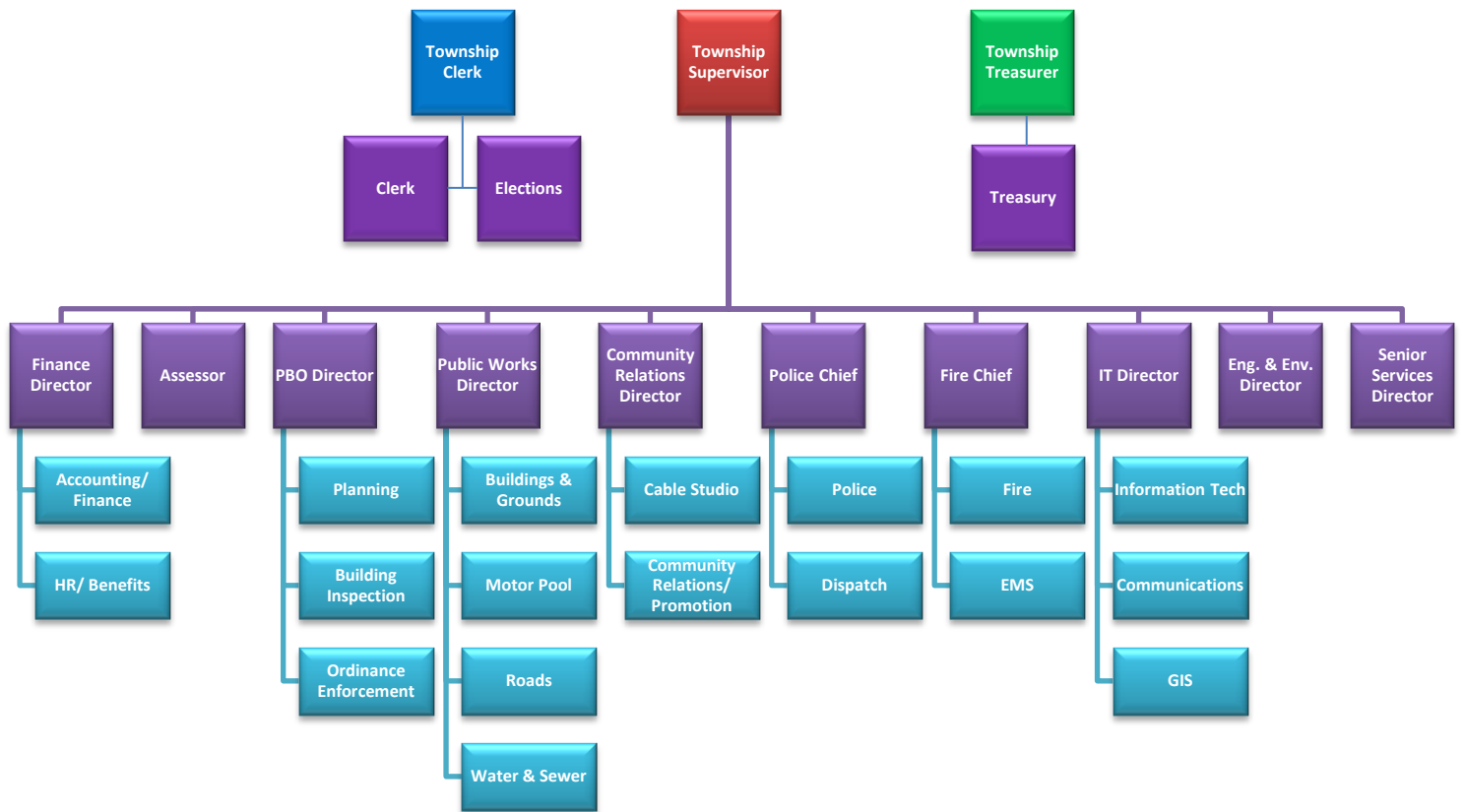
Administration

Darrin Kraatz	Assessor	dkraatz@bloomfieldtp.org
Greg Kowalski	Community Relations/Cable Director	gkowalski@bloomfieldtp.org
Olivia Olsztyn-Budry	Engineering & Environmental Director	olsztyn-budry@bloomfieldtp.org
Jason Theis	Finance Director	jtheis@bloomfieldtp.org
Mike Morin	Fire Chief	mmorin@bloomfieldtp.org
Gayle Sadler	Information Technology Director	gsadler@bloomfieldtp.org
Patricia Voelker	Planning, Building & Ordinance Director	pvoelker@bloomfieldtp.org
Scott McCanham	Police Chief	smccanham@bloomfieldtp.org
Tom Trice	Public Works Director	ttrice@bloomfieldtp.org
Christine Tvaroha	Senior Services Director	ctvaroha@bloomfieldtp.org



Township Organization Chart

Township Board of Trustees





Fund Balance History

Combined Operating Funds History*

	<u>Actual March 31</u>	<u>Estimated Nov 30</u>
2017	28,970,167	5,764,367
2016	28,577,234	5,853,035
2015	27,671,951	5,255,588
2014	27,300,029	4,623,699
2013	27,113,101	6,391,086
2012	26,524,548	6,028,362
2011	26,044,171	6,511,930
2010	22,228,127	4,763,387
2009	22,104,642	6,025,118
2008	21,534,517	6,146,389
2007	18,546,869	6,066,753
2006	15,003,420	185,509
2005	13,677,134	(1,914,588)
2004	11,260,550	(3,174,806)
2003	8,557,349	(4,978,018)

*General Fund, Road Fund, Public Safety Fund

The fiscal year end is March 31. The audited financial statements report fund balances as of this date. All of the Township millages are on the winter tax bill, which is collected from December through February. Therefore, fund balances are at their highest point as of March 31 each year. The Township must use these collections to operate from April through November. The comparisons above show fund balance at the high point (March 31), and at the low point (November 30). This should be taken into consideration when evaluating fund balance levels.



FY 3/31/19 Budget

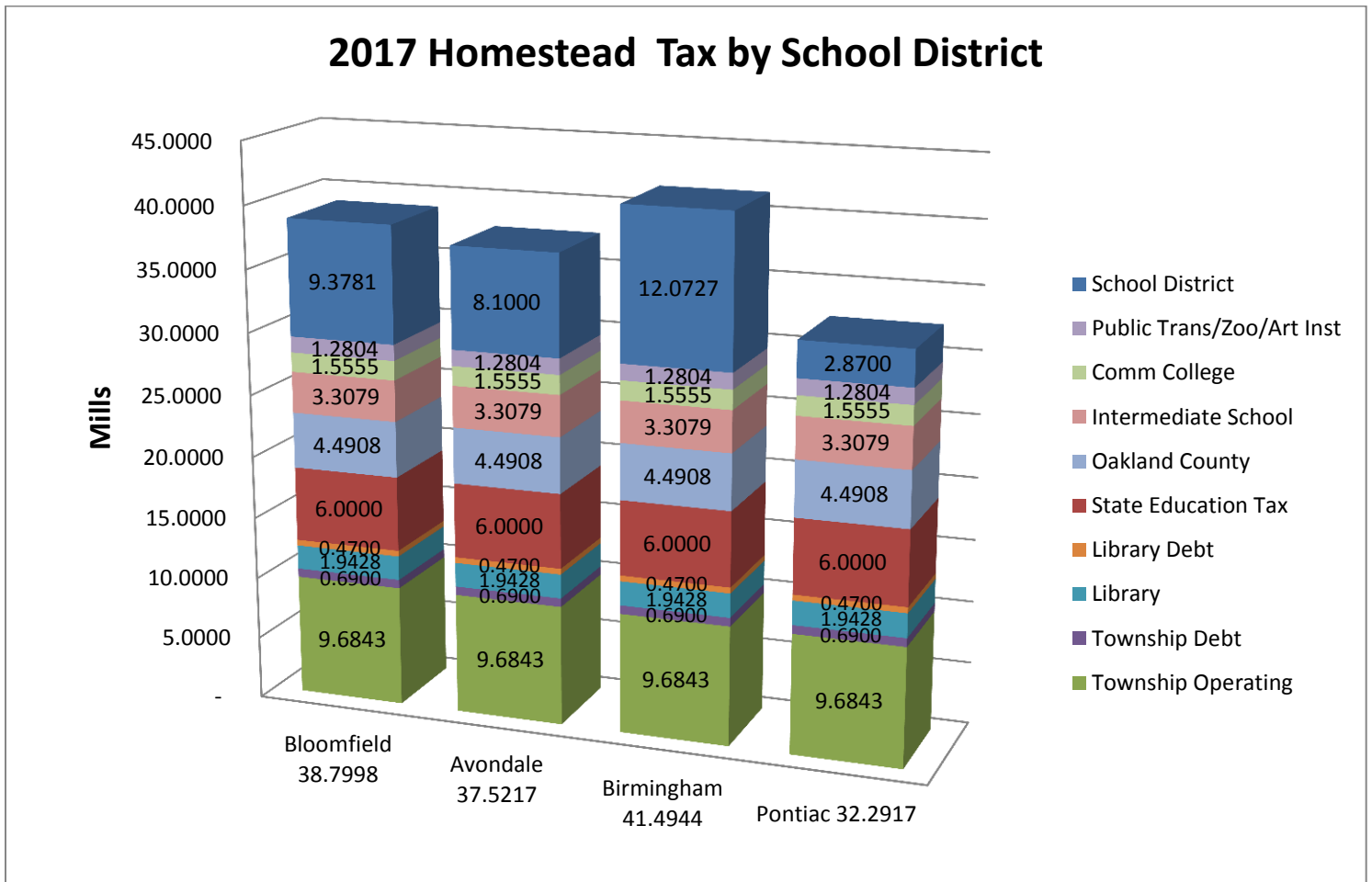
SEV and Taxable Values History

Year	SEV	Change +(-)	TV	Change +(-)
2017	4,677,280,760*	4.00%	3,577,725,090*	3.08%
2016	4,497,242,280	8.51%	3,470,928,740	3.17%
2015	4,144,531,220	11.68%	3,364,207,210	4.04%
2014	3,710,998,170	9.50%	3,233,497,150	2.43%
2013	3,389,125,929	4.78%	3,156,898,881	2.50%
2012	3,234,551,639	0.66%	3,079,769,930	(2.03%)
2011	3,213,298,128	(7.31%)	3,143,677,326	(7.22%)
2010	3,466,680,805	(15.64%)	3,388,280,525	(12.53%)
2009	4,109,471,150	(8.53%)	3,873,573,210	(1.90%)
2008	4,492,697,926	(4.07%)	3,948,607,046	0.71%
2007	4,683,390,959	4.09%	3,920,844,269	5.04%
2006	4,499,512,770	3.23%	3,732,890,160	5.67%
2005	4,358,828,420	4.79%	3,532,544,875	4.45%
2004	4,159,677,030	3.87%	3,382,063,196	4.52%
2003	4,004,847,390	4.97%	3,235,899,258	3.87%
2008 thru 2012	(1,448,839,320)	(30.94%)	(841,074,339)	(21.45%)

*At time of budget document preparation



Allocation of 2017 Property Tax



% of annual taxes that go to Township Operations:

- Bloomfield – 24.96%
- Avondale – 25.81%
- Birmingham – 23.34%
- Pontiac – 29.99%